

<b>The Nyack Library</b>	May 2022 Performance Report			91.67%		
	FYE 2022		Prior	% of		FYE 2022
<b>Revenue</b>	MAY 2022	YTD	YTD	Budget	Balance	Budget
Property Taxes*	258,638	2,845,119	2,845,119	91.67%	258,534	3,103,653
Library Fines and Fees	556	7,010	2,580	87.63%	990	8,000
Copier/Fax/Internet	542	5,542	1,648	55.42%	4,458	10,000
Interest Income	249	1,875	2,853	37.50%	3,125	5,000
Meeting Room Rentals	115	3,040	-	304.00%	(2,040)	1,000
Parking Lot Income*	625	6,875	7,792	91.67%	625	7,500
Miscellaneous	29	7,142	6,486	476.13%	(5,642)	1,500
RCLS Local Aid & MTA Grant	-	4,227	4,227	131.07%	(1,002)	3,225
<i>Total Revenue</i>	260,753	2,880,830	2,870,705	91.75%	259,048	3,139,878
<b>Expense</b>						
<i>Workforce</i>		<i>WF % budget 92.31</i>				
Wages	102,646	1,297,049	1,243,121	86.48%	202,700	1,499,749
Benefits*	32,808	381,287	347,840	86.59%	59,059	440,346
<i>Total Workforce Expense</i>	135,454	1,678,337	1,590,962	86.51%	261,758	1,940,095
<i>Administrative</i>						
Advertising/Promotion	2,825	15,780	8,655	166.11%	(6,280)	9,500
Audit	-	12,000	12,000	96.00%	500	12,500
Banking Fees	26	1,282	1,300	85.50%	218	1,500
Conference	588	1,073	549	71.55%	427	1,500
Contracted Services	6,956	59,352	48,740	113.48%	(7,052)	52,300
Property & Liability Insurance*	2,625	28,875	23,834	103.13%	(875)	28,000
Memberships	75	644	2,838	21.47%	2,356	3,000
Miscellaneous	-	3,498	3,581	69.96%	1,502	5,000
RCLS Service Fees	-	-	3,217	0.00%	4,500	4,500
Sewer Tax*	322	3,542	3,317	98.39%	58	3,600
Training	359	1,405	1,928	56.20%	1,095	2,500
Travel	-	107	47	10.65%	893	1,000
<i>Total Administrative Expense</i>	13,775	127,559	110,006	102.13%	(2,659)	124,900
<i>Operations</i>						
Computer Systems Maint-Anser	-	48,407	50,492	73.34%	17,593	66,000
Computer Systems Hardware	527	11,833	6,847	78.88%	3,168	15,000
Computer Systems Software	257	7,148	4,454	102.12%	(148)	7,000
Lease Self-Checkout System	-	12,050	-	100.00%	-	12,050
Copier Expense	590	9,613	5,537	80.11%	2,387	12,000
Cleaning Services	5,421	53,092	50,762	85.63%	8,908	62,000
Custodial Supplies	2,020	11,924	12,474	74.52%	4,076	16,000
Office and Library Supplies	1,565	15,676	19,133	78.40%	4,318	19,994
Furniture & Equipment <\$2,500	-	5,686	8,757	75.81%	1,814	7,500
Postage	8	4,238	6,238	52.98%	3,762	8,000
Repairs and Maintenance	1,388	73,205	57,335	122.01%	(13,205)	60,000
Landscaping	4,523	12,821	7,431	106.84%	(821)	12,000
Snow Removal	-	8,768	7,760	134.89%	(2,268)	6,500
Telecommunications	685	9,593	10,567	87.21%	1,407	11,000
Utilities	3,949	55,470	48,165	85.34%	9,530	65,000
<i>Total Operations Expense</i>	20,932	339,523	295,951	89.34%	40,521	380,044

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		FYE 2022	Prior	% of		FYE 2022
<i>Programming &amp; Collection</i>	MAY 2022	YTD	YTD	Budget	Balance	Budget
Adult Programming	1,760	8,389	10,303	69.91%	3,611	12,000
Children's Programming	2,616	6,449	6,217	85.99%	1,051	7,500
Young Adult Programming	333	514	1,926	20.57%	1,986	2,500
<i>Total Programming</i>	4,708	15,352	18,446	69.78%	6,648	22,000
Periodicals - Print	-	12,340	4,186	137.11%	(3,340)	9,000
Periodicals - Digital	38	445	361	4.95%	8,555	9,000
E-Books	173	12,445	8,247	78.61%	3,387	15,832
Electronic Databases	-	22,236	22,430	111.18%	(2,236)	20,000
Streaming and Digital Media	1,535	18,165	15,858	96.46%	667	18,832
<i>Total Collection Expensed</i>	1,746	65,632	51,082	90.32%	7,032	72,664
Capital Investment						
Audio Visual	855	17,408	15,360	58.03%	12,592	30,000
Adult Books	866	48,179	41,506	76.48%	14,821	63,000
Children's Books	1,767	11,810	6,863	78.73%	3,190	15,000
Young Adult Books	1,311	3,256	3,107	46.51%	3,744	7,000
<i>Total Collection Capitalized</i>	4,798	80,654	66,836	70.13%	34,346	115,000
<i>Total Programming &amp; Collection</i>	11,253	161,638	136,364	77.09%	48,026	209,664
<i>Other Capital Investment</i>						
Automation	-	-	3,655	0.00%	9,500	9,500
Furniture and Equipment	-	11,534	8,615	96.12%	466	12,000
<i>Total Other Capital Investment</i>	-	11,534	12,270	53.65%	9,966	21,500
<i>Financial</i>						
General Reserve*	2,083	22,918	22,918	91.67%	2,082	25,000
Bank Credit Line Interest	-	-	-	0.00%	500	500
Bond Trustee Fees	-	1,050	1,088	45.65%	1,250	2,300
Bond Interest	15,304	167,928	173,892	91.92%	14,766	182,694
Bond Principal	21,019	231,624	225,660	91.49%	21,557	253,181
<i>Total Library Financials</i>	38,406	423,520	423,558	91.34%	40,155	463,675
<i>Total Expense</i>	219,821	2,742,110	2,569,110			3,139,878
Net Library Surplus(Deficit)	40,932	138,720	301,595			

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DePew House	MAY 2022	YTD	YTD	Budget	Balance	Budget
<b>Revenue</b>						
Rental Income	7,482	75,036	69,632	92.54%	6,048	81,084
Interest Income	4	15	-	60.00%	10	25
<i>Total Revenue</i>	7,486	75,051	69,632	92.53%	6,058	81,109
<b>Expense</b>						
Wages and Benefits	611	6,111	5,078	98.56%	89	6,200
Contracted Services	675	675	-	-	(675)	-
Supplies	-	-	534	-	-	-
Custodial Supplies	-	1,000	-	100.00%	-	1,000
Property and Liability Ins. *	417	4,583	4,217	91.67%	417	5,000
Real Estate Taxes*	2,917	32,086	31,168	91.67%	2,914	35,000
Repairs and Maintenance	3,425	8,912	12,163	69.57%	3,897	12,809
Landscaping	4,102	11,299	8,424	94.16%	701	12,000
Telecommunication	196	2,164	2,224	103.06%	(64)	2,100
Utilities	335	5,166	4,762	73.80%	1,834	7,000
<i>Total DePew House Expense</i>	12,678	71,996	68,570	88.76%	9,113	81,109
Net DePew House Surplus(Deficit)	(5,192)	3,055	1,062			
<i>Bond Expenses prepaid with defeasement</i>						
<b>Financial Performance Summary YTD</b>						
Library	138,720					
DePew House	3,055					
Net Surplus(Deficit)	<b>\$ 141,774</b>					
<i>*Prorated Monthly</i>						