

Nyack Library

Nov 2023 Performance Report

Revenue	NOV 23	FYE 2024 YTD	Prior YTD	NOV 42%	Balance	FYE 2024 Budget
	Property Taxes*	268,797	1,343,983	1,317,759	42%	1,881,576
PILOT	-	5,610	5,710	94%	390	6,000
Library Fines and Fees	765	4,037	3,884	37%	6,963	11,000
Copier/Fax/Internet	758	3,446	3,391	43%	4,554	8,000
Interest Income	4,625	29,304	7,354	586%	(24,304)	5,000
Meeting Room Rentals	300	915	703	37%	1,585	2,500
Parking Lot Income	-	14,730	-	295%	(9,730)	5,000
Miscellaneous	44	591	1,937	25%	1,794	2,384
RCLS Local Aid & MTA Grant	-	3,946	3,946	94%	254	4,200
<i>Total Revenue</i>	<u>275,288</u>	<u>1,406,562</u>	<u>1,344,683</u>	43%	<u>1,863,080</u>	<u>3,269,642</u>
Expense						
<i>Workforce</i>						
Wages	108,822	547,516	525,908	35%	996,340	1,543,855
Benefits*	32,198	182,934	167,478	38%	299,253	482,186
<i>Total Workforce Expense</i>	<u>141,020</u>	<u>730,449</u>	<u>693,386</u>		<u>1,295,592</u>	<u>2,026,042</u>
<i>Administrative</i>						
Advertising/Promotion	4,400	7,493	3,757	54%	6,507	14,000
Audit & Legal Fees	-	-	1,368	0%	50,000	50,000
Banking Fees	232	388	729	26%	1,112	1,500
Conference & Training	850	2,676	637	59%	1,824	4,500
Contracted Services	1,252	6,355	44,792	37%	10,645	17,000
Property & Liability Insurance*	2,167	10,833	10,000	42%	15,167	26,000
Memberships	-	1,385	1,368	55%	1,115	2,500
Miscellaneous	-	2,291	2,889	49%	2,409	4,700
RCLS Service Fees	-	-	-	0%	4,000	4,000
Sewer Tax*	360	1,802	1,646	42%	2,523	4,325
Travel	-	403	142	67%	197	600
<i>Total Administrative Expense</i>	<u>9,261</u>	<u>33,627</u>	<u>67,327</u>	26%	<u>95,498</u>	<u>129,125</u>
<i>Operations</i>						
Computer Systems Maintenance	3,205	24,538	22,723	42%	33,462	58,000
Computer Systems Software	-	4,436	5,397	58%	3,264	7,700
Computer Systems Hardware	23	5,078	3,251	31%	11,422	16,500
Lease Self-Checkout System	-	13,255	12,050	110%	(1,205)	12,050
Copier Expense	796	4,388	5,804	38%	7,137	11,525
Cleaning Services	5,116	25,156	24,005	40%	37,844	63,000
Custodial Supplies	1,835	6,366	2,664	42%	8,634	15,000
Office and Library Supplies	1,282	6,461	4,805	34%	12,539	19,000
Furniture & Equipment <\$2,500	-	-	903	0%	7,500	7,500
Postage	-	2,626	6,121	35%	4,874	7,500
Bldg Repairs & Maintenance	1,294	14,371	28,374	19%	60,629	75,000
Landscaping	-	3,774	7,921	29%	9,226	13,000
Security Services	3,413	18,191	-	39%	28,809	47,000

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		FYE 2024	Prior		FYE 2024
<i>Operations, cont.</i>	NOV 23	YTD	YTD	Balance	Budget
Snow Removal	-	-	-	- 8,000	8,000
Telecommunications	693	4,341	3,647	32% 9,159	13,500
Utilities	2,491	34,561	32,747	52% 32,439	67,000
<i>Total Operations Expense</i>	20,148	167,541	160,413	38% 273,734	441,275
Programming & Collection					
Adult Programming	475	4,019	4,729	40% 5,981	10,000
Children's Programming	132	2,897	1,956	48% 3,103	6,000
Young Adult Programming	-	420	1,170	21% 1,580	2,000
<i>Total Programming</i>	607	7,336	7,854	41% 10,664	18,000
Periodicals - Print	-	9,505	8,363	95% 495	10,000
Periodicals - Digital	-	239	292	32% 511	750
E-Books	689	7,336	7,628	31% 16,264	23,600
Electronic Databases	-	6,450	7,474	28% 16,550	23,000
Streaming and Digital Media	667	6,767	7,797	31% 15,233	22,000
<i>Total Collection Expensed</i>	1,356	30,297	31,555	38% 49,053	79,350
Capital Investment					
Audio Visual	837	6,265	5,305	30% 11,135	17,400
Adult Books	89	19,224	18,445	34% 35,626	54,850
Children's Books	120	3,326	2,666	19% 10,499	13,825
Young Adult Books	309	663	427	7% 5,562	6,225
<i>Total Collection Capitalized</i>	1,355	29,479	26,843	29% 62,821	92,300
<i>Total Programming & Collection</i>	3,318	67,111	66,253	35% 122,539	189,650
Other Capital Investment					
Automation	-	-	3,909	9,025	9,025
Furniture and Equipment	-	-	2,695	11,400	11,400
<i>Total Other Capital Investment</i>	-	-	6,604	20,425	20,425
Financial					
General Reserve*	2,083	10,415	10,418	42% 14,585	25,000
Bank Credit Line Interest	-	-	-	250	250
Bond Trustee Fees	-	-	-	2,000	2,000
Bond Interest	10,357	68,718	74,607	45% 100,912	169,630
Bond Principal	25,129	112,919	107,008	42% 153,326	266,245
<i>Total Library Financials</i>	37,568	192,051	192,033	41% 271,074	463,125
<i>Total Expense</i>	211,316	1,190,779	1,186,016	36%	3,269,642
Net Library Surplus(Deficit)	63,972	215,783	158,667		

Nyack Library

October 2023 Performance Report

DePew House	FYE 2024		Prior			FYE 2024
	NOV 2023	YTD	YTD		Balance	Budget
Revenue						
Rental Income	5,607	31,841	35,351	37%	54,659	86,500
Interest Income	26	167	93	84%	33	200
<i>Total Revenue</i>	5,633	32,008	35,444		54,692	86,700
Expense						
Wages and Benefits	2,091	10,454	3,125	137%	(2,829)	7,625
Contracted Services	-	-	1,125	0%	1,000	1,000
Custodial Supplies	-	-	-	0%	1,000	1,000
Property and Liability Ins. *	438	2,188	2,083	42%	3,063	5,250
Real Estate Taxes*	3,028	15,142	14,583	42%	21,198	36,340
Repairs and Maintenance	-	1,211	2,902	8%	13,274	14,485
Landscaping	-	3,180	2,846	27%	8,820	12,000
Telecommunication	197	978	979	39%	1,522	2,500
Utilities	255	1,585	1,892	24%	4,915	6,500
<i>Total DePew House Expense</i>	6,008	34,737	29,533	40%	51,963	86,700
Net DePew House Surplus(Deficit)	(401)	(2,896)	5,818			

Bond Expenses prepaid with defeasement

Financial Performance Summary YTD

Library	215,783
DePew House	(2,896)
Net Surplus(Deficit)	\$ 212,887

**Prorated Monthly*