

# Nyack Library

## Oct 2023 Performance Report

Revenue	OCT 23	FYE 2024 YTD	Prior YTD	OCT 33%	FYE 2024 Balance	FYE 2024 Budget
	Property Taxes*	268,797	1,075,186	1,054,207	33%	2,150,372
PILOT	5,610	5,610	5,710	94%	390	6,000
Library Fines and Fees	510	3,272	3,252	30%	7,728	11,000
Copier/Fax/Internet	623	2,688	2,677	34%	5,312	8,000
Interest Income	5,632	24,679	3,969	494%	(19,679)	5,000
Meeting Room Rentals	465	615	703	25%	1,885	2,500
Parking Lot Income	-	-	-	0%	5,000	5,000
Miscellaneous	161	622	1,856	26%	1,762	2,384
RCLS Local Aid & MTA Grant	-	3,946	3,946	94%	254	4,200
<i>Total Revenue</i>	<u>281,797</u>	<u>1,116,619</u>	<u>1,076,319</u>	34%	<u>2,153,023</u>	<u>3,269,642</u>
<b>Expense</b>						
<i>Workforce</i>						
Wages	104,345	438,694	419,868	28%	1,105,161	1,543,855
Benefits*	35,776	110,736	137,508	23%	371,451	482,186
<i>Total Workforce Expense</i>	<u>140,121</u>	<u>549,430</u>	<u>557,376</u>		<u>1,476,612</u>	<u>2,026,042</u>
<i>Administrative</i>						
Advertising/Promotion	3	3,093	3,632	22%	10,907	14,000
Audit & Legal Fees	-	-	1,368	0%	50,000	50,000
Banking Fees	47	156	654	10%	1,344	1,500
Conference & Training	1,636	1,636	190	36%	2,864	4,500
Contracted Services	1,316	5,102	37,348	30%	11,898	17,000
Property & Liability Insurance*	2,167	8,667	8,000	33%	17,333	26,000
Memberships	-	1,385	1,368	55%	1,115	2,500
Miscellaneous	141	2,291	1,736	49%	2,409	4,700
RCLS Service Fees	-	-	-	0%	4,000	4,000
Sewer Tax*	360	1,442	1,317	33%	2,883	4,325
Travel	221	403	142	67%	197	600
<i>Total Administrative Expense</i>	<u>5,891</u>	<u>24,176</u>	<u>55,754</u>	19%	<u>104,949</u>	<u>129,125</u>
<i>Operations</i>						
Computer Systems Maintenance	7,633	21,333	22,723	37%	36,667	58,000
Computer Systems Software	420	4,436	4,535	58%	3,264	7,700
Computer Systems Hardware	1,197	5,056	3,652	31%	11,444	16,500
Lease Self-Checkout System	13,255	13,255	12,050	110%	(1,205)	12,050
Copier Expense	1,347	3,592	3,721	31%	7,933	11,525
Cleaning Services	5,116	20,040	19,274	32%	42,960	63,000
Custodial Supplies	1,579	4,291	2,518	29%	10,709	15,000
Office and Library Supplies	2,081	5,179	4,085	27%	13,821	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	5,960	13,080	23,324	17%	61,920	75,000
Landscaping	1,118	3,774	6,343	29%	9,226	13,000
Security Services	6,011	15,671	-	33%	31,329	47,000

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## Sep 2023 Performance Report

	FYE 2024		Prior	FYE 2024	
<i>Operations, cont.</i>	OCT 23	YTD	YTD	Balance	Budget
Snow Removal	-	-	-	- 8,000	8,000
Telecommunications	693	3,648	2,762	27% 9,852	13,500
Utilities	15,005	32,070	28,326	48% 34,930	67,000
<i>Total Operations Expense</i>	61,416	148,049	140,337	34% 293,226	441,275
<b>Programming &amp; Collection</b>					
Adult Programming	1,170	3,544	3,186	35% 6,456	10,000
Children's Programming	799	2,765	1,956	46% 3,235	6,000
Young Adult Programming	143	420	1,170	21% 1,580	2,000
<i>Total Programming</i>	2,112	6,729	6,311	37% 11,271	18,000
Periodicals - Print	-	9,505	8,363	95% 495	10,000
Periodicals - Digital	57	239	220	32% 511	750
E-Books	2,583	6,647	6,647	28% 16,953	23,600
Electronic Databases	2,214	6,450	7,474	28% 16,550	23,000
Streaming and Digital Media	1,366	6,100	5,756	28% 15,900	22,000
<i>Total Collection Expensed</i>	6,220	28,941	28,460	36% 50,409	79,350
Capital Investment					
Audio Visual	1,314	5,428	4,296	25% 11,972	17,400
Adult Books	844	14,320	14,486	26% 40,530	54,850
Children's Books	166	2,716	1,732	13% 11,109	13,825
Young Adult Books	262	354	393	6% 5,871	6,225
<i>Total Collection Capitalized</i>	2,585	22,818	20,907	23% 69,482	92,300
<i>Total Programming &amp; Collection</i>	10,917	58,488	55,679	29% 131,162	189,650
<b>Other Capital Investment</b>					
Automation	-	-	-	9,025	9,025
Furniture and Equipment	-	-	2,695	11,400	11,400
<i>Total Other Capital Investment</i>	-	-	2,695	20,425	20,425
<b>Financial</b>					
General Reserve*	2,083	8,322	8,333	33% 16,678	25,000
Bank Credit Line Interest	-	-	-	250	250
Bond Trustee Fees	-	-	-	2,000	2,000
Bond Interest	14,912	77,143	60,070	45% 92,487	169,630
Bond Principal	22,253	104,489	85,222	39% 161,756	266,245
<i>Total Library Financials</i>	39,248	189,954	153,625	41% 273,171	463,125
<i>Total Expense</i>	257,593	970,096	965,466	30%	3,269,642
Net Library Surplus(Deficit)	24,205	146,523	110,853		

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## October 2023 Performance Report

DePew House	FYE 2024			Prior	FYE 2024	
	OCT 2023	YTD	YTD		Balance	Budget
<b>Revenue</b>						
Rental Income	7,179	26,234	28,139	30%	60,266	86,500
Interest Income	29	141	69	71%	59	200
<i>Total Revenue</i>	7,208	26,375	28,208		60,325	86,700
<b>Expense</b>						
Wages and Benefits	2,091	12,113	2,500	159%	(4,488)	7,625
Contracted Services	-	-	1,125	0%	1,000	1,000
Custodial Supplies	-	-	-	0%	1,000	1,000
Property and Liability Ins. *	438	1,750	1,667	33%	3,500	5,250
Real Estate Taxes*	3,028	12,113	11,667	33%	24,227	36,340
Repairs and Maintenance	216	1,211	2,870	8%	13,274	14,485
Landscaping	-	3,180	1,568	27%	8,820	12,000
Telecommunication	197	781	783	31%	1,719	2,500
Utilities	220	1,330	1,078	20%	5,170	6,500
<i>Total DePew House Expense</i>	6,189	32,478	23,257	37%	54,222	86,700
Net DePew House Surplus(Deficit)	990	(6,244)	4,882			

*Bond Expenses prepaid with defeasement*

Financial Performance Summary YTD	
Library	146,523
DePew House	(6,244)
<b>Net Surplus(Deficit)</b>	<b>\$ 140,279</b>

*\*Prorated Monthly*