

<b>The Nyack Library</b>	September 2021 Performance Report			25.00%		
	FYE 2022		Prior	% of		FYE 2022
<b>Revenue</b>	SEP 2021	YTD	YTD	Budget	Balance	Budget
Property Taxes*	258,638	775,913	775,913	25.00%	2,327,740	3,103,653
Library Fines and Fees	828	1,850	418	23.12%	6,150	8,000
Copier/Fax/Internet	536	1,319	146	13.19%	8,681	10,000
Interest Income	68	282	455	5.64%	4,718	5,000
Meeting Room Rentals	-	-	-	0.00%	1,000	1,000
Parking Lot Income*	625	1,875	-	25.00%	5,625	7,500
Miscellaneous	195	491	1,046	32.73%	1,009	1,500
RCLS Local Aid & MTA Grant	3,804	3,804	-	117.95%	(579)	3,225
<i>Total Revenue</i>	264,694	785,534	777,977	25.02%	2,354,344	3,139,878
<b>Expense</b>						
<i>Workforce</i>		<i>WF % budget 26.92</i>				
Wages	105,486	365,759	371,628	24.21%	1,145,183	1,510,942
Benefits*	31,717	111,192	103,395	25.19%	330,261	441,453
<i>Total Workforce Expense</i>	137,202	476,951	475,023	24.43%	1,475,444	1,952,395
<i>Administrative</i>						
Advertising/Promotion	3,445	3,965	565	41.74%	5,535	9,500
Audit	-	-	-	0.00%	12,500	12,500
Banking Fees	83	152	114	10.16%	1,348	1,500
Conference	-	-	400	0.00%	1,500	1,500
Contracted Services	923	6,092	8,637	15.23%	33,908	40,000
Property & Liability Insurance*	2,625	7,875	6,500	28.13%	20,125	28,000
Memberships	-	320	1,303	10.67%	2,680	3,000
Miscellaneous	-	1,752	655	35.04%	3,248	5,000
RCLS Service Fees	-	-	-	0.00%	4,500	4,500
Sewer Tax*	300	900	900	25.00%	2,700	3,600
Training	199	997	15	39.88%	1,503	2,500
Travel	69	97	16	9.73%	903	1,000
<i>Total Administrative Expense</i>	7,644	22,151	19,104	19.67%	90,449	112,600
<i>Operations</i>						
Computer Systems Maint-Anser	-	12,827	12,418	19.44%	53,173	66,000
Computer Systems Hardware	282	886	1,406	5.91%	14,114	15,000
Computer Systems Software	268	3,889	1,718	55.56%	3,111	7,000
Lease Self-Checkout System	-	-	-	0.00%	12,050	12,050
Copier Expense	993	2,345	328	19.55%	9,655	12,000
Cleaning Services	4,731	14,193	12,073	22.89%	47,807	62,000
Custodial Supplies	1,165	3,200	4,366	20.00%	12,800	16,000
Office and Library Supplies	576	3,192	6,245	15.97%	16,802	19,994
Furniture & Equipment <\$2,500	-	2,972	7,061	39.63%	4,528	7,500
Postage	170	170	3,432	2.13%	7,830	8,000
Repairs and Maintenance	7,439	33,961	28,810	56.60%	26,039	60,000
Landscaping	-	3,709	282	30.91%	8,291	12,000
Snow Removal	-	-	-	0.00%	6,500	6,500
Telecommunications	692	2,075	2,142	18.86%	8,925	11,000
Utilities	3,433	16,565	17,640	25.48%	48,435	65,000
<i>Total Operations Expense</i>	19,750	99,986	97,923	26.31%	280,058	380,044

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	FYE 2022		Prior	% of	FYE 2022	
<i>Programming &amp; Collection</i>	SEP 2021	YTD	YTD	Budget	Balance	Budget
Adult Programming	736	1,759	2,758	14.66%	10,241	12,000
Children's Programming	336	903	2,338	12.04%	6,597	7,500
Young Adult Programming	<u>64</u>	<u>113</u>	<u>1,436</u>	<u>4.51%</u>	<u>2,387</u>	<u>2,500</u>
<i>Total Programming</i>	1,137	2,774	6,532	12.61%	19,226	22,000
Periodicals - Print	289	1,814	495	20.16%	7,186	9,000
Periodicals - Digital	24	48	99	0.54%	8,952	9,000
E-Books	178	1,997	2,444	12.61%	13,835	15,832
Electronic Databases	720	10,543	16,021	52.72%	9,457	20,000
Streaming and Digital Media	<u>1,738</u>	<u>5,242</u>	<u>3,415</u>	<u>27.84%</u>	<u>13,590</u>	<u>18,832</u>
<i>Total Collection Expensed</i>	2,949	19,644	22,473	27.03%	53,020	72,664
Capital Investment						
Audio Visual	495	2,840	5,153	9.47%	27,160	30,000
Adult Books	746	7,207	8,350	11.44%	55,793	63,000
Children's Books	183	549	392	3.66%	14,451	15,000
Young Adult Books	<u>-</u>	<u>-</u>	<u>242</u>	<u>0.00%</u>	<u>7,000</u>	<u>7,000</u>
<i>Total Collection Capitalized</i>	1,425	10,595	14,138	9.21%	104,405	115,000
<i>Total Programming &amp; Collection</i>	5,510	33,014	43,143	15.75%	176,650	209,664
<i>Other Capital Investment</i>						
Automation	-	-	-	0.00%	9,500	9,500
Furniture and Equipment	<u>-</u>	<u>-</u>	<u>3,965</u>	<u>0.00%</u>	<u>12,000</u>	<u>12,000</u>
<i>Total Other Capital Investment</i>	-	-	3,965	0.00%	21,500	21,500
<i>Financial</i>						
General Reserve*	2,083	6,250	6,250	25.00%	18,750	25,000
Bank Credit Line Interest	-	-	-	0.00%	500	500
Bond Trustee Fees	-	-	-	0.00%	2,300	2,300
Bond Interest	15,173	46,668	48,292	25.54%	136,026	182,694
Bond Principal	<u>21,150</u>	<u>62,301</u>	<u>60,677</u>	<u>24.61%</u>	<u>190,880</u>	<u>253,181</u>
<i>Total Library Financials</i>	38,406	115,219	115,219	24.85%	348,456	463,675
<i>Total Expense</i>	208,512	747,320	754,376			3,139,878
Net Library Surplus(Deficit)	56,182	38,213	23,601			

