

Nyack Library

Sep 2023 Performance Report

16.67%

Revenue	SEPT 23	FYE 2024 YTD	Prior YTD	% of Budget	Balance	FYE 2024 Budget
	Property Taxes*	268,797	806,390	790,655	25.00%	2,419,168
PILOT	-	-	-	0.00%	6,000	6,000
Library Fines and Fees	780	2,762	2,486	25.11%	8,238	11,000
Copier/Fax/Internet	502	2,065	2,090	25.82%	5,935	8,000
Interest Income	6,286	19,047	2,417	380.94%	(14,047)	5,000
Meeting Room Rentals	90	150	453	6.00%	2,350	2,500
Parking Lot Income	-	-	-	0.00%	5,000	5,000
Miscellaneous	17	402	1,561	16.87%	1,982	2,384
RCLS Local Aid & MTA Grant	-	3,946	3,946	93.95%	254	4,200
<i>Total Revenue</i>	<u>276,472</u>	<u>834,763</u>	<u>803,607</u>	25.53%	<u>2,434,879</u>	<u>3,269,642</u>
Expense						
<i>Workforce</i>			WF % budget 15.38			
Wages	114,235	339,343	315,280	21.98%	1,204,513	1,543,855
Benefits*	23,532	78,287	103,602	16.24%	403,900	482,186
<i>Total Workforce Expense</i>	<u>137,767</u>	<u>417,629</u>	<u>418,882</u>	20.61%	<u>1,608,412</u>	<u>2,026,042</u>
<i>Administrative</i>						
Advertising/Promotion	145	3,090	3,050	22.07%	10,910	14,000
Audit & Legal Fees	-	-	1,368	0.00%	50,000	50,000
Banking Fees	36	109	310	7.30%	1,391	1,500
Conference & Training	-	-	230	0.00%	4,500	4,500
Contracted Services	1,166	3,786	32,457	22.27%	13,214	17,000
Property & Liability Insurance*	2,167	6,500	6,000	25.00%	19,500	26,000
Memberships	-	1,385	1,313	55.40%	1,115	2,500
Miscellaneous	40	2,150	1,736	45.74%	2,550	4,700
RCLS Service Fees	-	-	-	0.00%	4,000	4,000
Sewer Tax*	360	721	988	16.67%	3,604	4,325
Travel	60	182	93	30.41%	418	600
<i>Total Administrative Expense</i>	<u>3,974</u>	<u>17,924</u>	<u>47,544</u>	13.88%	<u>111,201</u>	<u>129,125</u>
<i>Operations</i>						
Computer Systems Maintenance	3,232	13,700	11,361	23.62%	44,300	58,000
Computer Systems Software	842	4,015	3,475	52.15%	3,685	7,700
Computer Systems Hardware	1,349	3,858	1,157	23.38%	12,642	16,500
Lease Self-Checkout System	-	-	-	0.00%	12,050	12,050
Copier Expense	642	2,246	3,132	19.48%	9,279	11,525
Cleaning Services	2,558	12,365	14,543	19.63%	50,635	63,000
Custodial Supplies	93	2,653	2,486	17.68%	12,347	15,000
Office and Library Supplies	844	3,027	2,988	15.93%	15,973	19,000
Furniture & Equipment <\$2,500	-	-	872	0.00%	7,500	7,500
Postage	170	2,626	6,054	35.01%	4,874	7,500
Bldg Repairs & Maintenance	679	6,605	14,649	8.81%	68,395	75,000
Landscaping	-	2,656	3,144	20.43%	10,344	13,000
Security Services	2,546	9,660	-	20.55%	37,340	47,000

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	45192.00	FYE 2024 YTD	Prior YTD	% of Budget	FYE 2024 Balance	FYE 2024 Budget
Operations, cont.						
Snow Removal	-	-	-	0.00%	8,000	8,000
Telecommunications	689	2,954	2,073	21.88%	10,546	13,500
Utilities	-	17,065	23,075	25.47%	49,935	67,000
<i>Total Operations Expense</i>	58,836	83,429	89,009	18.91%	357,846	441,275
Programming & Collection						
Adult Programming	1,030	2,040	2,217	20.40%	7,960	10,000
Children's Programming	123	1,965	1,551	32.76%	4,035	6,000
Young Adult Programming	75	277	1,170	13.85%	1,723	2,000
<i>Total Programming</i>	1,227	4,282	4,937	23.79%	13,718	18,000
Periodicals - Print	-	9,505	8,347	95.05%	495	10,000
Periodicals - Digital	48	182	177	24.25%	568	750
E-Books	1,147	4,065	3,903	17.22%	19,535	23,600
Electronic Databases	-	4,236	7,260	18.42%	18,764	23,000
Streaming and Digital Media	-	4,734	5,171	21.52%	17,266	22,000
<i>Total Collection Expensed</i>	1,195	22,721	24,858	28.63%	56,629	79,350
Capital Investment						
Audio Visual	1,299	4,025	3,470	23.13%	13,375	17,400
Adult Books	2,401	9,519	6,259	17.35%	45,331	54,850
Children's Books	1,064	2,188	1,149	15.83%	11,637	13,825
Young Adult Books	-	93	85	1.49%	6,132	6,225
<i>Total Collection Capitalized</i>	4,764	15,825	10,963	17.15%	76,475	92,300
<i>Total Programming & Collection</i>	7,187	42,828	40,759	22.58%	146,822	189,650
Other Capital Investment						
Automation	-	-	-	0.00%	9,025	9,025
Furniture and Equipment	-	-	2,695	0.00%	11,400	11,400
<i>Total Other Capital Investment</i>	-	-	2,695	0.00%	20,425	20,425
Financial						
General Reserve*	2,083	4,168	6,250	16.67%	20,832	25,000
Bank Credit Line Interest	-	-	-	0.00%	250	250
Bond Trustee Fees	-	-	-	0.00%	2,000	2,000
Bond Interest	14,587	43,449	46,668	25.61%	126,181	169,630
Bond Principal	21,736	65,537	62,301	24.62%	200,708	266,245
<i>Total Library Financials</i>	38,406	113,154	115,219	24.43%	349,971	463,125
<i>Total Expense</i>	246,170	674,964	714,108			3,269,642
Net Library Surplus(Deficit)	30,302	159,798	89,499			

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August 2023 Performance Report

16.67%

	45192.00	FYE 2024 YTD	Prior YTD	% of Budget	FYE 2024 Balance	FYE 2024 Budget
DePew House						
Revenue						
Rental Income	4,534	19,055	20,927	22.03%	67,445	86,500
Interest Income	32	112	66	56.00%	88	200

<i>Total Revenue</i>	4,566	19,167	20,993	22.11%	67,533	86,700
Expense						
Wages and Benefits	2,091	4,182	1,875	54.84%	3,443	7,625
Contracted Services	-	-	-	0.00%	1,000	1,000
Custodial Supplies	-	-	-	0.00%	1,000	1,000
Property and Liability Ins. *	438	875	1,250	16.67%	4,375	5,250
Real Estate Taxes*	1,590	6,057	8,750	16.67%	30,283	36,340
Repairs and Maintenance	196	995	2,747	6.87%	13,490	14,485
Landscaping	1,590	3,180	865	26.50%	8,820	12,000
Telecommunication	192	584	586	23.36%	1,916	2,500
Utilities	-	1,110	788	17.08%	5,390	6,500
<i>Total DePew House Expense</i>	6,097	16,983	16,860	19.59%	69,717	86,700
Net DePew House Surplus(Deficit)	(1,563)	2,072	4,067			

Bond Expenses prepaid with defeasement

Financial Performance Summary YTD

Library	159,798
DePew House	2,072
Net Surplus(Deficit)	\$ 161,871

**Prorated Monthly*