

## Nyack Library Performance Report April 2024

<b>Nyack Library</b>							April 2024 Performance Report						
<b>Revenue</b>	APRIL 24	FYE 2024 YTD	Prior YTD	April 83.33%	Balance	FYE 2024 Budget							
Property Taxes*	268,797	2,687,857	2,635,518	83%	537,701	3,225,558							
PILOT	-	5,610	5,710	94%	390	6,000							
Library Fines and Fees	883	8,595	7,526	78%	2,405	11,000							
Copier/Fax/Internet	976	7,745	6,891	97%	255	8,000							
Interest Income	1,053	39,202	32,870	784%	(34,202)	5,000							
Meeting Room Rentals	300	2,070	6,632	83%	430	2,500							
Parking Lot Income	-	14,730	-	295%	(9,730)	5,000							
Miscellaneous	120	2,300	3,620	96%	84	2,384							
RCLS Local Aid & MTA Grant	<u>448</u>	4,842	<u>4,384</u>	115%	<u>(642)</u>	<u>4,200</u>							
<i>Total Revenue</i>	272,576	2,772,953	2,703,150	85%	496,689	3,269,642							
<b>Expense</b>													
<i>Workforce</i>													
Wages	116,322	1,170,868	1,194,330	76%	372,987	1,543,855							
Benefits*	<u>17,004</u>	389,971	<u>330,440</u>	81%	<u>92,215</u>	<u>482,186</u>							
<i>Total Workforce Expense</i>	133,327	1,560,840	1,524,770	77%	465,202	2,026,042							
<i>Administrative</i>													
Advertising/Promotion	235	11,474	7,432	82%	2,526	14,000							
Audit & Legal Fees	-	13,000	33,868	26%	37,000	50,000							
Banking Fees	155	1,271	1,279	85%	229	1,500							
Conference & Training*	-	2,676	1,397	59%	1,824	4,500							
Contracted Services*	990	14,547	103,530	86%	2,453	17,000							
Property & Liability Insurance*	2,167	21,667	20,000	83%	4,333	26,000							
Memberships	25	2,500	1,467	100%	(0)	2,500							
Miscellaneous	355	6,475	4,836	138%	(1,775)	4,700							
RCLS Service Fees	-	6,674	-	167%	(2,674)	4,000							
Sewer Tax*	360	3,604	3,411	83%	721	4,325							
Travel	<u>15</u>	614	<u>473</u>	102%	<u>(14)</u>	<u>600</u>							
<i>Total Administrative Expense</i>	4,302	84,503	177,690	65%	44,622	129,125							
<i>Operations</i>													
Computer Systems Maintenance	7,898	51,790	31,338	89%	6,210	58,000							
Computer Systems Software	801	9,233	15,866	120%	(1,533)	7,700							
Computer Systems Hardware	135	5,655	9,406	34%	10,845	16,500							
Lease Self-Checkout System	-	13,255	12,050	110%	(1,205)	12,050							
Copier Expense	1,185	8,701	11,265	75%	2,824	11,525							
Cleaning Services	5,116	45,620	47,435	72%	17,380	63,000							
Custodial Supplies	1,824	11,072	6,631	74%	3,928	15,000							
Office and Library Supplies	3,207	15,994	11,704	84%	3,006	19,000							
Furniture & Equipment <\$2,500	-	-	1,868	0%	7,500	7,500							
Postage	-	4,365	9,512	58%	3,136	7,500							
Bldg Repairs & Maintenance	3,185	37,939	70,162	51%	37,061	75,000							
Landscaping	380	6,714	11,929	52%	6,286	13,000							
Security Services	4,635	37,327	-	79%	9,673	47,000							

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88.33%

Operations, cont.	FYE 2024		Prior	FYE 2024	
	APRIL 24	YTD	YTD	Balance	Budget
Snow Removal	-	4,800	1,515	1	8,000
Telecommunications	3,039	10,350	10,098	77%	13,500
Utilities	<u>5,613</u>	<u>64,985</u>	<u>61,494</u>	97%	<u>67,000</u>
<i>Total Operations Expense</i>	37,018	327,801	312,273	74%	441,275
<b>Programming &amp; Collection</b>					
Adult Programming	1,192	8,130	8,622	81%	10,000
Children's Programming	355	4,565	3,791	76%	6,000
Young Adult Programming	<u>22</u>	1,097	<u>1,530</u>	55%	<u>2,000</u>
<i>Total Programming</i>	1,569	13,793	13,942	77%	18,000
Periodicals - Print	-	9,919	8,765	99%	10,000
Periodicals - Digital	29	5,581	585	744%	750
E-Books	2,493	13,336	14,656	57%	23,600
Electronic Databases	207	8,905	19,938	39%	23,000
Streaming and Digital Media	<u>585</u>	16,007	<u>18,833</u>	73%	<u>22,000</u>
<i>Total Collection Expensed</i>	3,314	53,749	62,777	68%	79,350
<b>Capital Investment</b>					
Audio Visual	3,092	14,729	13,747	79%	17,400
Adult Books	4,293	43,208	38,743	71%	54,850
Children's Books	1,604	10,827	7,792	56%	13,825
Young Adult Books	-	1,236	<u>2,550</u>	40%	<u>6,425</u>
<i>Total Collection Capitalized</i>	8,989	70,001	62,831	68%	92,500
<i>Total Programming &amp; Collection</i>	13,872	137,542	139,551	74%	189,850
<b>Other Capital Investment</b>					
Automation	-	-	3,909		9,025
Furniture and Equipment	-	-	<u>2,695</u>		<u>11,400</u>
<i>Total Other Capital Investment</i>	-	-	6,604		20,425
<b>Financial</b>					
General Reserve*	2,083	20,830	20,833	83%	25,000
Bank Credit Line Interest	-	-	-		250
Bond Trustee Fees	-	-	1,012		2,000
Bond Interest	13,737	138,389	147,076	45%	169,630
Bond Principal	<u>22,586</u>	224,862	<u>216,153</u>	84%	<u>266,245</u>
<i>Total Library Financials</i>	38,406	384,081	385,074	83%	463,125
<i>Total Expense</i>	226,925	2,494,766	2,545,962	76%	3,269,842
Net Library Surplus(Deficit)	45,651	278,186	157,188		

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DePew House	April 2024 Performance Report			Balance	FYE 2024 Budget	
	APRIL 2024	FYE 2024 YTD	Prior YTD			
<b>Revenue</b>						
Rental Income	4,042	62,374	71,411	72%	24,126	86,500
Interest Income	<u>6</u>	229	<u>219</u>	114%	<u>(29)</u>	<u>200</u>
<i>Total Revenue</i>	4,048	62,603	71,630		24,097	86,700
<b>Expense</b>						
Wages and Benefits*	2,091	20,908	11,722	274%	(13,283)	7,625
Contracted Services	-	-	1,125	0%	1,000	1,000
Custodial Supplies	-	-	1,000	0%	1,000	1,000
Property and Liability Ins. *	438	4,375	4,170	83%	875	5,250
Real Estate Taxes*	3,028	30,283	29,167	83%	6,057	36,340
Repairs and Maintenance	9	1,783	8,348	12%	12,702	14,485
Landscaping	570	5,179	6,682	43%	6,821	12,000
Telecommunication	196	1,963	1,963	79%	537	2,500
Utilities	<u>692</u>	5,588	<u>5,545</u>	86%	<u>912</u>	<u>6,500</u>
<i>Total DePew House Expense</i>	7,024	70,080	69,721	81%	16,620	86,700
Net DePew House Surplus(Deficit)	(2,982)	(7,706)	1,909			
<i>Bond Expenses prepaid with defeasement</i>						
<b>Financial Performance Summary YTD</b>						
Library	278,186					
DePew House	<u>(7,706)</u>					
Net Surplus(Deficit)	<u>\$ 270,481</u>					

\*Prorated Monthly