

Tuesday, September 27, 2022 7:30 pm Board of Trustees Monthly Meeting Meeting Room

Agenda

- 1. Roll Call
- 2. Public Comment
- 3. Consent Agenda (VOTE)
 - a. Approve July 2022 meeting minutes (Attachment)
 - b. Accept the July and August 2022 financial statements (Attachment)
- 4. President's Report
- 5. Information Items
 - a. Staff Reports (Attachments)
 - i. Director's Report
 - ii. Adult Report
 - iii. Teen Report
 - iv. Children's Report
 - b. Auxiliary Board
- 6. Board Discussion
 - a. Architect / Space Planner
 - b. Annual Campaign
 - c. Finance
 - i. Approve 990 (Attachment, VOTE)
 - d. Nominating
 - e. Policy Review
 - f. Strategic Planning
 - g. Mission Moments (Attachment)
- 7. New Business
- 8. Executive Session

Next meeting dates:

Tuesday, October 25– 7:30 pm Tuesday, November 15 – 7:30 pm

City Budget Workshop:

November 14, 2022 6:30 pm



Minutes of the July 26, 2022 RFRR Board meeting

Kathleen Riegelhaupt called the meeting to order at 7:33. No one from the public was in attendance.

Consent Agenda

The Consent Agenda included the June 2022 meeting minutes and the June 2022 financial statements. Nicole moved to approve the Consent Agenda. Matt seconded. All approved.

President's Report Kathleen had no report.

Staff Reports

Director's Report

Chris reported that new shelving had been installed in the children's room which adds greater display space. \$40,000 of the money allocated for new/replacement children's books has been spent. There was a discussion of the core collection for the children's room and possible ways to use the idea to increase donations. Chris has met with the new director of the Y to build a relationship and discuss parking issues. Chris is investigating the PLA benchmarking database as a way to assist in developing planning goals. Responding to a question Chris noted that Rye TV is now split between the library (equipment etc.) and the Arts Center (studios etc.) Chris reported that the statistics for the second quarter showed growth all across the library. Circulation is up as is attendance. There have been fewer reference questions but that can be linked to staffing with several people being out because of COVID.

Adult/Teen/Children's Services

Catherine reported that the enrollment in the summer reading program is good. There are 43 adults enrolled. The library hosts 10 Rye Rec seniors programs and 3 Y programs each week.

There are 152 children enrolled in the reading program. Elizabeth Emory, the new children's librarian, is happy to be here.



Auxiliary Board

Grace reported that Novel Night is sold out with 45 couples on the waiting list. There is a limit to the number that can attend because of the size of the after party venue. They are still looking for large ticket items for the silent auction.

Architect/Space Planner

Chris gave an update on the progress on phase two. Skolnick was at the library last week surveying spaces both inside and out. Six core samples will be taken to determine whether the foundation can withstand the hydrostatic pressure from the project. Three outside spots will require City approval since they are not on library property. Their report is expected in early October. Chris reported on some possible sources of funding that he is researching: the NYS bond relating to flooding solutions and FEMA programs. There was a discussion about what to do in the meantime when a possible flooding event might occur. Current planning involves leaving the bottom shelves in the children's room empty and lifting the books off the lower shelves when heavy rains are forecast. The community should be made aware of the dire nature of the situation and the need for a long-term solution.

Annual Campaign

Megan reported that a letter will go out to all Rye PO at the end of September. The committee has been discussing planned giving and monthly giving options. This year's goal is \$230,000. Currently \$111,000 has been raised..

Nominating No report.

Mission Moments

Chris encouraged participation in the summer reading program. Annabel Monaghan will discuss all things books with Linda Cohen Loigman in September. Donations for the book sale will be accepted starting September 10. More folding tables are needed for the book sale.

There being no new business, Kathleen called for a motion to adjourn. Nicole so moved. Matt seconded. All approved. The meeting was adjourned at 8:23.

Action: The Board approve the July 2022 meeting minutes



July and August Financials

In Income

• July reflects two payments from Osborn, and the second city funding transfer

In expenses:

- July reflects the WLS Network fees. This payment covers the catalog, computer support, WiFi, and other IT services.
- August has the payment to Softerware for the DonorPerfect management software.
- IT services are over budget due to a change in the way that WLS calculated services. The wireless network was upgraded after the 2022 budget was settled. In addition, the Softerware price increase is pegged to the CPI, which rose by 6%

The estimated payment for the NYSLRS was received, and is projected to be \$72,336 compared to a budgeted \$93,685. While this is under budget based on projections, due to the massive uncertainty in NYSLRS performance and calculations, the 2023 budget should continue to reflect the higher estimate of \$108,623.

Action : The Board accept the July and August 2022 Financial Statements

Rye Free Reading Room Income and Expense Report For Seven Months Ending July 31, 2022

			-					
	Cur	rent Month		2022 YTD		2022 YTD		2022
		2022		Actual		Budget		Budget
Income								
City of Rye	\$	667,500	\$	1,335,000	\$	1,335,000	\$	1,335,000
Annual Campaign	\$	811	\$	112,094	\$	140,000	\$	240,000
Miscellaneous Income	\$	2,086	\$	207,079	\$	17,500	\$	30,000
Osborn Branch Library	\$	9,263	\$	31,056	\$	32,402	\$	55,546
Auxiliary Board Transfer	\$	-	\$	-	\$	36,459	\$	62,500
Endowment Transfer	\$	-	\$	-	\$	-	\$	105,000
	\$	679,660	\$	1,685,229	\$	1,561,361	\$	1,828,046
Expense								
Library Materials								
Books	\$	3,928	\$	41,777	\$	46,016	\$	78,885
Audio Visual	\$	729	\$	3,692	\$	15,108	\$	25,900
Periodicals	\$	3,824	\$	6,980	\$	7,525	\$	12,900
Programs	\$	237	\$	6,421	\$	4,374	\$	7,500
Ebooks/ Binding	\$	1,230	\$	25,594	\$	20,999	\$	36,000
	\$	9,948	\$	84,464	\$	94,022	\$	161,185
Library Operations								
Supplies	\$	983	\$	10,770	\$	7,583	\$	13,000
Equipment & Systems - New	\$	-	\$	-	\$	2,625	\$	4,500
Equipment & Systems - Maintenance	\$	-	, \$	-	\$	2,917	\$	5,000
Automated Systems	\$	30,976	\$	68,865	\$	38,416	\$	65,857
Telephone	\$	228	, \$	1,950	\$	3,500	\$	6,000
Postage	\$	74	\$	3,087	\$	5,833	\$	10,000
Printing & Publicity	\$	350	\$	11,510	\$	23,333	\$	40,000
Auditing	\$	-	\$	16,440	\$	10,500	\$	18,000
Legal Services	\$	_	\$	(535)		1,167	\$	2,000
Interest	\$	-	\$	(555)	\$	-	\$	- 2,000
Transfer to Designated Account	\$	-	\$	100,000	\$	_	\$	-
Miscellaneous	\$		ې \$		\$		\$	
Wiscellarieous	\$	969 33,580	ې Ś	8,591 220,678	ې \$	4,550	ې \$	7,800
	Ş	55,560	Ş	220,078	Ş	100,424	Ş	172,157
Building Operations								
Heat	ć		\$	12 069	ć	E 033	ć	10,000
	\$	-		13,968	\$	5,833	\$	10,000
Light & Power	\$	2,926	\$	16,721	\$	18,375	\$	31,500
Water & Sewer	\$	284	\$	1,929	\$	4,375	\$	7,500
Fixtures, Furnishings & Equipment	\$	-	\$	20,817	\$	2,916	\$	5,000
Building Supplies	\$	-	\$	17,537	\$	7,000	\$	12,000
Contracted Services	\$	46,384	\$	179,034	\$	39,200	\$	67,200
Repairs & Maintenance	\$	-	\$	7,106	\$	10,500	\$	18,000
Insurance	\$	-	\$	19,168	\$	18,536	\$	31,775
Miscellaneous	\$	-	\$	3,724	\$	-	\$	-
	\$	49,594	\$	280,004	\$	106,735	\$	182,975
Personnel								
Salaries	\$	74,992	\$	556,083	\$	582,045	\$	997,791
Social Security	\$	5,571	\$	41,867	\$	44,527	\$	76,331
Retirement	\$	-	\$	-	\$	-	\$	93,685
Medical Insurance	\$	6,130	\$	44,223	\$	49,966	\$	85,657
Other Insurance	\$	-	\$	15,393	\$	7,583	\$	13,000
Payroll Services	\$	588	\$	4,489	\$	3,325	\$	5,700
Staff Development	\$	549	\$	2,828	\$	1,750	\$	3,000
Miscellaneous	\$	-	\$	-	\$	-		
	\$	87,830	\$	664,883	\$	689,196	\$	1,275,164
	-					, -		
Total Income	\$	679,660	\$	1,685,229	\$	1,561,361	\$	1,828,046
Total Expense	\$	180,953	\$	1,250,028	\$	990,377	\$	1,791,481
Net Receipts (Expense)	\$	498,707	\$		\$	570,984	\$	36,565
	Ŧ	,,	ŕ		ŕ		۲	

Rye Free Reading Room Annual Campaign July 2022 YTD

Donations to the Current Annual Campaign		2020	2021	2022
Donations received & deposited in	JAN	59 <i>,</i> 213	29,771	85 <i>,</i> 387
	FEB	16,352	9,764	5,531
	MAR	2,134	4,471	5,764
	APR	600	7,031	3,659
	MAY	492	3 <i>,</i> 077	5,989
	JUN	371	3,820	4,953
	JUL	4,267	2,850	811
	AUG	6,183	1,940	
	SEP	4,017	37,884	
	OCT	36,564	50,299	
	NOV	64,037	88,772	
	DEC	77,720	101,425	
-	Total	271,950	341,104	112,094

Donations to Previous or Subsequent Annual Campaigns							
Donations to prior Annual Campaigns	56,154	24,193	85,287				
Donations to the subsequent Annual Campaign	0	0	0				
Sub-total	56,154	24,193	85,287				

Rye Free Reading Room Endowment Report July 2022

Endowment Inflows/Outflows:		YTD 2022	YTD 2021	YTD 2020
Beg of Period (Market Valu	e)	2,388,851	2,188,828	2,233,617
Expenses		(11,461)	(15,674)	(13,845)
Transfer to/from Other Fun	ds	-	(95,000)	(95,004)
Interest & Dividend Income	•	30,548	63,379	59,271
Appreciation		(177,218)	247,318	4,789
End of Period Bal (Market)	√alue)	2,230,720	2,388,851	2,188,828
Endowment Performance		-6.62%	13.48%	2.25%
Return of S&P 500		-12.58%	28.71%	18.40%
Return of Barclays Bloomberg Aggre	egate Bond Index	-8.16%	-1.54%	7.51%
Silvercrest:		YTD 2020	YTD 2021	12/31/2020
Cash & Equivalents	1%	53,333	12,815	114,631
Fixed Income	41%	814,434	884,363	647,426
Equities	54%	1,078,922	1,170,444	1,143,143
Gold	1%	16,410	17,096	26,754
Other	3%	57,139	71,182	32,810
Silvercrest Total	100%	2,020,238	2,155,900	1,964,764

Endowment Breakdown at:

YTD 2022	Permanently Restricted	Permanently Restricted &	Temp Restricted Board Designated
Shea	41,680	43,676	85,356
Flores	76,650	(1,200)	75,450
Balf	27,390	22,287	49,677
Silvercrest	745,086	1,275,152	2,020,238
	\$ 890,806	1,339,915	2,230,721

Rye Free Reading Room Combined Report

For Seven Months Ending July 31, 2022

	Unrestricted	Temp. Restricted	Endowment and		
la sena s	(Operating)	(Designated)	Board Restricted	Combined	
Income					
City of Rye	\$ 1,335,000		\$ - \$		
Annual Campaign	112,094	0	0	112,094	
Contribution	-	281,308	0	281,308	
Grants	-	0	0	-	
Osborn Branch Library	31,056	0	0	31,056	
Income from Invested and Equity	-	0	30,548	30,548	
Miscellaneous	207,079	0	0	207,079	
Transfer: Auxiliary to Operating	-	0	0	-	
Transfer: Operating to Designated	(100,000)	100,000	0	-	
Transfer: Operating to Cap Projects	0	0	0	-	
	1,585,229	381,308	30,548	1,997,085	
Transfer: Auxiliary to Operating	0	0	0	-	
Transfer: Endowment to Operating	0	0	0	-	
Appreciation/Depreciation		0	-177,218	(177,218)	
Total Funds	1,585,229	381,308	-146,669	1,819,868	
-					
Expense					
Library Materials					
Books	41,777	38,050	0	79,827	
Audio Visual	3,692	250	0	3,942	
Periodicals	6,980	0	0	6,980	
Programs	6,421	64,533	0	70,954	
Online Resources	1,230	960	0	2,190	
Miscellaneous	24,364	0	0	24,364	
	84,464	103,792	0	188,256	
Library Operations					
Supplies	10,770	100	0	10,870	
Equipment & Systems - New	0	0	0	-	
Equipment & Systems - Maintenance	0	0	0	-	
Automated Systems	68,865	0	0	68,865	
Telephone	1,950	0	0	1,950	
Postage	3,087	0	0	3,087	
Printing & Publicity	11,510	392	0	11,902	
Auditing	16,440	0	0	16,440	
Interest	0	0	0	-	
Legal Services	-535	0	0	(535)	
Miscellaneous	8,591	7,113	0	15,704	
	120,678	7,605	0	128,283	
Building Operations					
Heat	13,968	0	0	13,968	
Light & Power	16,721	0	0	16,721	
Water & Sewer	1,929	0	0	1,929	
Fixtures, Furnishings & Equipment	20,817	0	0	20,817	
Building Supplies	17,537	0	0	17,537	
Contracted Services	179,034	1,395	0	180,429	
Repairs & Maintenance	7,106	0	0	7,106	
Insurance	19,168	0	0	19,168	
Miscellaneous	3,724	0	11,461	15,185	
	280,004	1,395	11,461	292,860	
Personnel					
Salaries	556,083	0	0	556,083	
Social Security	41,867	0	0	41,867	
Retirement	0	0	0	-	
Medical Insurance	44,223	0	0	44,223	
Other Insurance	15,393	0	0	15,393	
Payroll Services	4,489	0	0	4,489	
Staff Development	2,828	80	0	2,908	
Miscellaneous	0	0	0	-	
	664,883	80	0	664,963	
Total Evenence					
Total Expense	1,150,028	112,872	11,461	1,274,361	
Net Receipts/Expenses	435,201	268,436	-158,130	545,506	
Prior Year Funds	387,802	349,675	2,230,720	2,968,197	
Balance	823,003	618,111	2,072,590	3,513,704	

Rye Free Reading Room Income and Expense Report For Seven Months Ending August 31, 2022

Library Materials Books \$ 6,299 \$ 44,141 \$ 5,259 \$ 7,885 Audio Visual \$ 561 \$ 4,233 \$ 7,267 \$ 2,590 Periodicals \$ 220 \$ 7,200 \$ 8,600 \$ 1,290 Programs \$ 6,33 \$ 7,054 \$ 5,000 \$ 3,000 \$ 14,095 \$ 98,623 \$ 107,457 \$ 1,600 \$ 11,409 \$ 98,623 \$ 107,457 \$ 1,600 \$ 11,409 \$ 1,134 \$ 8,666 \$ 1,3000 \$ 11,409 \$ 1,134 \$ 8,666 \$ 1,3000 \$ 11,409 \$ 1,134 \$ 8,666 \$ 1,3000 \$ 11,409 \$ 1,134 \$ 8,666 \$ 1,500 \$ 11,409 \$ 1,134 \$ 4,500 \$ 6,587 Felephone \$ 2,238 \$ 2,188 \$ 4,300 \$ 6,600 Printing & Publicity \$ 2,20 \$ 14,537 \$ 2,6667 \$ 10,000 Printing & Publicity \$ 2,20 \$ 14,537 \$ 2,6667 \$ 10,000 Printing & Publicity \$ 2,20 \$ 14,537 \$ 2,6667 \$ 10,000 Printing & Publicity \$ 2,20 \$ 14,537 \$ 2,6667 \$ 10,000 Printing & Publicity \$ 1,20 \$ 10,000 \$ - 8 \$ Fransfer to Designated Account \$ - 8 \$ 100,000 \$ - 8 \$ Fransfer to Designated Account \$ -18 \$ 10,000 \$ - 8 \$. Heat \$ 7,1 \$ 14,040 \$ 6,667 \$ 10,000 \$ 11,207 \$ 2,236 \$ 5,000 \$ 7,500 \$ 11,207 \$ 2,236 \$ 10,000 \$ 8 \$. Fransfer to Designated Account \$ Fansfer to Designated Account \$ Furansfer to Designated Account \$ \$ 1,207 \$ 2,236 \$ 114,771 \$ 172,157 Building Operations Heat \$ 7,1 \$ 14,040 \$ 6,667 \$ 10,000 \$ 1,124 \$ 9,734 \$ 5,000 \$ 7,500 \$ 11,207 \$ 2,236 \$ 114,771 \$ 172,157 Building Supplies \$ 3,367 \$ 2,236 \$ 114,771 \$ 1,2107 Presonnel Building Supplies \$ 3,367 \$ 2,236 \$ 14,600 \$ 6,673,31 \$ 0,000 \$ 1,124 \$ 9,734 \$. Social Security \$ 5,600 \$ 47,467 \$ 0,887 \$ 7,503 \$ 18,000 Printurace \$ 3,367 \$ 2,236 \$ 40,000 \$ 1,200 Contracted Services \$ 3,772 \$ \$ 8,648 \$ 21,133 \$ 8,667 \$ 1,3000 Printurace \$ 3,367 \$ 2,236 \$ 5,000 \$ 1,2000 S 1,134,80 \$ 5,000 \$ 47,467 \$ 5,088 \$ 7,503 \$ 1,2000 Printurace \$ 5,669 \$ 5,088 \$ 3,000 \$ 5,030 Printurace \$ 5,669 \$ 5,088 \$ 3,000 \$ 5,030 Printurace \$ 5,669 \$ 5,088 \$ 3,000 \$ 5,030 Printurace \$ 5,669 \$ 5,08		Curi	ent Month		2022 YTD		2022 YTD		2022
City of Rye S - S 1,335,000 S 1,335,000 S 1,335,000 S 1,335,000 S 1,335,000 S 1,335,000 S 1,304,00 S 1,000,00 S 2,000,00 S 1,000,00 S 0,000	1		2022		Actual		Budget		Budget
Annual Campaign S 203 S 112.07 S 100,000 S 200,000 S 200,000 S 30,000 Miscellaneous Income S 1,344 S 209,013 S 200,000 S 30,000 Soborn Branch Library S S S S 3,6407 S 1,5584 Musicitali S 5,568 S 1,690,917 S 1,588,490 S 1,828,406 Expense Library Materials Socias S 1,629 S 4,8141 S 5,2590 S 1,828,406 S 12,900 S 1,2600 S 1,2600 <td< td=""><td></td><td>*</td><td></td><td>÷</td><td>4 225 225</td><td>~</td><td>4 225 225</td><td>ć</td><td>4 225 005</td></td<>		*		÷	4 225 225	~	4 225 225	ć	4 225 005
Miscellaneous income \$ 1,934 \$ 20,013 \$ 20,003 \$ 30,000 Datorn Branch Library \$ 3,551 \$ 3,6031 \$ 3,6031 \$ 5,548 \$ 3,6031 \$ 5,548 \$ 3,6431 \$ 5,548 \$ 1,588,490 \$ 1,828,046 Expense Library Materials 5 5,688 \$ 1,690,917 \$ 1,588,490 \$ 7,888 Subary Materials 5 5,2150 \$ 7,888 5 1,200 \$ 7,888 Audio Visual \$ 5,638 \$ 1,200 \$ 7,200 \$ 7,800 \$ 7,200 \$ 3,600 \$ 1,200 \$ 3,600 \$ 1,200 \$ 1,404 \$ 9,6623 \$ 10,000 \$ 1,500 \$ 1,600 \$ 1,600 \$ 1,600 \$ 1,600 \$ 1,600 \$ 1,600 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Daborn Branch Library Auxillary Board Transfer \$ 3,551 \$ 3,6607 \$ 37,031 \$ 55,546 Indowment Transfer \$ - \$ - \$ - \$ 0.5 0.600,917 \$ 1,588,490 \$ 1,588,490 \$ 1,828,046 Expense Library Materials - \$ 6,629 \$ 4,81,41 \$ 5,2590 \$ 7,885 Sooks \$ 6,292 \$ 4,81,41 \$ 5,2590 \$ 7,885 Periodicals \$ 2,20 \$ 7,00 \$ 8,000 \$ 12,990 Programs \$ 6,382 \$ 1,975 \$ 24,000 \$ 36,000 Supplies \$ 9,8623 \$ 10,747 \$ 161,185 Library Operations Supplies \$ 9,8623 \$ 10,000 \$ 6,587 Supplies \$ 9,273 \$ 1,404 \$									
Auxiliary Board Transfer S . S . S 36,459 S 62,500 Endowment Transfer S 5,668 S 1,690,117 S 1,588,490 S 1,828,046 Expense									
s s s s s s 105,000 Expense Library Materials Jossek,400 S 1,828,046 Library Materials S 6,299 S 4,8,141 S 52,590 S 7,885 Judio Visual S 5,61 S 4,253 S 1,7267 S 2,500 S 7,500	-		3,551						
	-		-		-		36,459		
Expense Library Materials Books \$ 6,299 \$ 48,141 \$ \$22,50 \$ 78,865 Audio Visual \$ 561 \$ 4,253 \$ 17,267 \$ 22,500 Programs \$ 2633 \$ 7,054 \$ 5,000 \$ 7,500 Programs \$ 6,382 \$ 31,975 \$ 2,2400 \$ 3,8000 \$ 14,095 \$ 98,623 \$ 107,457 \$ 161,185 Library Operations Supplies \$ 498 \$ 11,344 \$ 8,666 \$ 13,000 \$ 14,095 \$ 98,623 \$ 107,457 \$ 161,185 Library Operations Supplies New \$ - \$ - \$ 3,300 \$ 4,500 Equipment & Systems - New \$ - \$ - \$ 3,300 \$ 4,500 Equipment & Systems - Naintenance \$ -1 \$ - \$ 3,333 \$ 5,000 Protage \$ 722 \$ 3,809 \$ 6,667 \$ 10,000 Protage \$ 722 \$ 3,809 \$ 6,667 \$ 10,000 Protage \$ 722 \$ 3,809 \$ 6,667 \$ 10,000 Protage \$ 722 \$ 3,809 \$ 1,333 \$ 2,000 Sale \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Endowment Transfer	-	-	-	-	-	-	-	
Library Materials Books \$ 6,299 \$ 44,141 \$ 5,2590 \$ 7,885 Audio Visual \$ 561 \$ 4,233 \$ 7,267 \$ 2,590 Periodicals \$ 220 \$ 7,200 \$ 8,600 \$ 12,900 Programs \$ 6,33 \$ 7,054 \$ 5,000 \$ 3,000 books/ Binding \$ 6,322 \$ 31,975 \$ 2,440 \$ 3,000 \$ 14,095 \$ 98,623 \$ 107,457 \$ 16,185 Library Operations Supplies \$ 498 \$ 11,344 \$ 8,666 \$ 13,000 Gaujement & Systems - New \$ - \$ 3,333 \$ 5,000 Automated Systems - New \$ - \$ 3,333 \$ 5,000 Automated Systems - New \$ 5,273 \$ 74,138 \$ 43,905 \$ 65,857 Felephone \$ 2,238 \$ 2,188 \$ 43,905 \$ 6,600 Portage \$ 7,22 \$ 3,809 \$ 6,667 \$ 10,000 Printing & Publicity \$ 2250 \$ 14,537 \$ 2,26667 \$ 10,000 Printing & Publicity \$ 2,250 \$ 14,537 \$ 2,26667 \$ 10,000 Printing & Publicity \$ 2,250 \$ 14,537 \$ 2,2667 \$ 10,000 Interest \$ - \$ 10,000 \$ - \$ 1,000 \$ 11,207 \$ 2,34,738 \$ 114,771 \$ 10,000 \$ 11,207 \$ 2,34,738 \$ 114,771 \$ 172,157 Building Operations Heat \$ 71 \$ 14,040 \$ 6,667 \$ 10,000 \$ 11,207 \$ 2,34,738 \$ 114,771 \$ 172,157 Building Operations Heat \$ 71 \$ 14,040 \$ 6,667 \$ 10,000 \$ 11,207 \$ 2,34,738 \$ 114,771 \$ 172,157 Building Supplies \$ 3,752 \$ 2,1000 \$ 7,500 \$ 11,207 \$ 2,236 \$ 5,000 \$ 7,500 Building Supplies \$ 3,752 \$ 2,1000 \$ 5,000 \$ 11,207 \$ 2,236 \$ 5,000 \$ 7,500 Building Supplies \$ 3,752 \$ 2,1000 \$ 1,0000 S 1,200 \$ 13,000 Repars & Maintenance \$ 71 \$ 14,040 \$ 6,667 \$ 10,000 S 11,207 \$ 2,236 \$ 5,000 \$ 7,500 Building Supplies \$ 3,752 \$ 2,236 \$ 5,000 \$ 7,500 Building Supplies \$ 3,752 \$ 2,236 \$ 5,000 \$ 7,500 Building Supplies \$ 3,752 \$ 2,236 \$ 5,000 \$ 1,0000 S 1,200 \$ 1,000 \$ 1,000 S 1,200 \$ 1,000 \$ 1,000 Printures \$ 3,750 \$ 1,200 \$ 3,1000 Printures \$ 3,750 \$ 2,236 \$ 1,2000 \$ 1,000 Building Supplies \$ 3,750 \$ 2,236 \$ 1,2000 \$ 1,000 Building Supplies \$ 3,750 \$ 2,236 \$ 1,2000 \$ 1,000 Building Supplies \$ 3,367 \$ 2,236 \$ 2,000 \$ 1,000 S 1,131,86 \$ 2,000 \$ 1,000 S 1,131,86 \$ 2,000 \$ 1,000 S 1,200 \$		\$	5,688	\$	1,690,917	\$	1,588,490	\$	1,828,046
Books S 6,299 S 44,141 S 52,590 S 78,885 Audio Visual S 561 S 4,203 S 17,267 S 25,900 Programs S 633 S 7,004 S 50,000 S 12,900 Programs S 633 S 7,054 S 50,000 S 13,000 Ebooks/ Binding S 14,095 S 98,623 S 107,457 S 161,185 Library Operations Supplies S - S - S 3,300 S 4,500 Equipment & Systems - New S 7 S 74,138 S 43,000 S 6,667 S 10,000 Printing & Publicity S 2230 S 14,537 S 10,000 S - S - S - S - S - S - S -	Expense								
Audio Visual S S61 S 4,253 S 17,267 S 25,900 Periodicals S 220 S 7,200 S 8,600 S 12,900 Programs S 6,382 S 31,975 S 24,000 S 36,000 Ebooks/ Binding S 6,382 S 31,975 S 24,000 S 36,000 Supplies S 498 S 11,344 S 8,666 S 15,000 Equipment & Systems - New S S - S 3,333 S 5,000 Audiomated Systems S 5,273 S 74,138 S 4,000 8,666 S 10,000 Proteiting S 3,083 S 19,537 S 22,667 S 40,000 Auditing S S 12,000 S 11,000 S S Protesta S <	•								
Periodicals \$ 220 \$ 7,200 \$ 8,600 \$ 12,900 Programs \$ 6,382 \$ 7,054 \$ 5,000 \$ 3,6000 Ebooks/ Binding \$ 6,382 \$ 31,975 \$ 24,000 \$ 3,6000 Supplies \$ 4,905 \$ 98,623 \$ 107,477 \$ 161,135 Library Operations \$ - \$ - \$ 3,303 \$ 4,500 Equipment & Systems - New \$ - \$ - \$ 3,333 \$ 5,000 Automated Systems \$ 5,273 \$ 74,138 \$ 43,000 \$ 6,600 Postage \$ 7.20 \$ 14,637 \$ 10,000 \$ - \$ 40,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>					,				
Programs \$ 633 \$ 7,054 \$ 5,000 \$ 7,500 Ebooks/ Binding \$ 6,322 \$ 31,975 \$ 24,000 \$ 36,000 Supplies \$ 98,623 \$ 107,457 \$ 161,185 Supplies \$ 498 \$ 11,344 \$ 8,666 \$ 13,000 Equipment & Systems - New \$ - \$ 3,333 \$ 5,000 Postage \$ 7,22 \$ 3,809 \$ 6,667 \$ 10,000 Postage \$ 722 \$ 3,809 \$ 6,667 \$ 10,000 Proting & Publicity \$ 250 \$ 1,4537 \$ 2,667 \$ 4,000 Auditing \$ 3,083 \$ 19,523 \$ 12,000 \$ - - Solage \$ - \$ - \$ - -<									
Ebooks/ Binding \$ 6,382 \$ 31,975 \$ 24,000 \$ 36,000 \$ 14,095 \$ 98,623 \$ 107,457 \$ 161,185 Library Operations \$ 498 \$ 11,344 \$ 8,666 \$ 13,000 Equipment & Systems - New \$ - \$ 3,000 \$ 4500 Caupiment & Systems - Naintenance \$ - \$ 3,000 \$ 6,667 \$ 10,000 Ostage \$ 222 \$ 3,080 \$ 6,667 \$ 10,000 Printing & Publicity \$ 250 \$ 14,537 \$ 26,667 \$ 10,000 S 1,144 \$ 9,734 \$ 14,771 \$ 12,000 S 1,142 \$ 9,734 \$ 14,000 \$ 6,667 \$ 10,000 Light & Power \$ 3,651 \$ 20,007			220			\$			
s 14,095 5 98,623 5 107,457 5 161,185 Supplies \$ 498 \$ 11,344 \$ 8,666 \$ 13,000 Equipment & Systems - New \$ - \$ - \$ 3,333 \$ 5,000 Equipment & Systems \$ 5,273 \$ 74,138 \$ 4,3005 \$ 6,667 \$ 10,000 Potage \$ 722 \$ 3,803 \$ 19,523 \$ 10,000 \$ 18,000 Auditing \$ 3,083 \$ 19,523 \$ 1,333 \$ 2,000 Interest \$ - \$ - \$ - \$ - \$ - \$ 1,000 \$ 1,800 Silding Operations \$ 1,1207 \$ 24,738 \$ 114,771 \$ 172,157 Building Operations \$ \$ \$ \$ <	Programs								
Library Operations Supplies \$ 498 \$ 11,344 \$ 8,666 \$ 13,000 Equipment & Systems - Maintenance \$ - \$ 3,333 \$ 5,000 Automated Systems \$ 5,273 \$ 74,138 \$ 43,000 \$ 6,667 \$ 10,000 Postage \$ 722 \$ 3,809 \$ 6,667 \$ 10,000 \$ 6,667 \$ 40,000 Auditing \$ 3,083 \$ 19,523 \$ 12,000 \$ 18,000 Sa . \$. \$ 1,333 \$ 2,000 Interest \$. \$ 10,000 \$. \$. \$. \$ <	Ebooks/ Binding		· · · ·					-	36,000
Supplies \$ 498 \$ 11,344 \$ 8,666 \$ 13,000 Equipment & Systems - Maintenance \$ - \$ - \$ 3,033 \$ 5,000 Automated Systems \$ 5,273 \$ 74,138 \$ 43,905 \$ 66,67 \$ 10,000 Oxtomated Systems \$ 238 \$ 2,188 \$ 4,000 \$ 6,600 Oxtomated Systems \$ 238 \$ 2,183 \$ 24,000 \$ 6,607 \$ 10,000 \$ 12,200 \$ 18,000 Sale \$ - \$ 1,020 \$ 13,33 \$ 2,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 17,000 \$ 17,000 \$ 17,000 \$ 17,000 <t< td=""><td></td><td>\$</td><td>14,095</td><td>\$</td><td>98,623</td><td>\$</td><td>107,457</td><td>\$</td><td>161,185</td></t<>		\$	14,095	\$	98,623	\$	107,457	\$	161,185
Equipment & Systems - New \$ - \$ - \$ 3,000 \$ 4,500 Quipment & Systems - Maintenance \$ - \$ 3,333 \$ 5,000 Automated Systems \$ 5,273 \$ 74,138 \$ 43,905 \$ 6,667 \$ 10,000 Postage \$ 722 \$ 3,809 \$ 6,667 \$ 40,000 \$ 6,600 \$ 10,000 \$ \$ 10,000 \$ \$ 10,000 \$ \$ 1,8000 \$ \$ 0,000 \$ \$ \$ 0,000 \$ \$ 0,000 \$ \$ \$ 0,000 \$ \$ \$ 0,000 \$ \$ 0,000 \$ \$ 0,000 \$ 1,141 \$ 0,000 \$ 1,21,57 \$ 14,040 \$ 6,667 \$ 10,000 \$ 1,21,07 \$ 1,21,07 \$ 1,21,00 \$	Library Operations								
Equipment & Systems - Maintenance \$. \$ \$ \$ 3,333 \$ 5,000 Automated Systems \$ 5,273 \$ 74,138 \$ 43,000 \$ 6,600 Postage \$ 722 \$ 3,803 \$ 19,523 \$ 12,000 \$ 140,000 Auditing \$ 3,083 \$ 19,523 \$ 12,000 \$ 18,000 Sage \$ - \$ (55,57) \$ 14,333 \$ 2,000 Interest \$ - \$ (50,000 \$ - \$ - Nitcellaneous \$ 11,144 \$ 9,734 \$ 5,200 \$ 7,800 Siget Apower \$ 3,651 \$ 2,21,000 \$ 3,130 Water & Sewer \$ 3,651 \$ 2,21,000 \$ 1,2000 Sididing Supplies \$	Supplies	\$	498		11,344		8,666	\$	13,000
Automated Systems \$ 5,273 \$ 74,138 \$ 43,905 \$ 65,857 Felephone \$ 228 \$ 2,188 \$ 4,000 \$ 6,000 Postage \$ 722 \$ 3,099 \$ 6,667 \$ 10,000 Printing & Publicity \$ 250 \$ 14,537 \$ 26,667 \$ 40,000 Auditing \$ 3,083 \$ 19,523 \$ 1,200 \$ 18,000 Same \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - - - - - - - - - - - - - -	Equipment & Systems - New	\$	-	\$	-	\$	3,000	\$	4,500
Felephone S 238 S 2,188 S 4,000 S 6,000 Postage S 722 S 3,809 S 6,667 S 10,000 Printing & Publicity S 250 S 14,537 S 2,667 S 40,000 Auditing S 3,083 S 19,523 S 1,2000 S 18,000 S 10,507 S 1,333 S 2,000 Interest S - S 10,000 S - S - Wiscellaneous S 1,144 S 9,734 S 5,000 S 10,000 Light & Power S 3,651 S 20,372 S 21,000 S 3,500 Building Supplies S 3,712 S 14,040 S 6,667 S 10,000 Light & Power S 3,651 S 20,372 S 21,000	Equipment & Systems - Maintenance	\$	-	\$	-	\$	3,333	\$	5,000
Postage \$ 722 \$ 3,809 \$ 6,667 \$ 10,000 Printing & Publicity \$ 250 \$ 14,537 \$ 26,667 \$ 40,000 Auditing \$ 3,083 \$ 19,523 \$ 1,333 \$ 2,000 S8 - \$ (535) \$ 1,333 \$ 2,000 Interest \$ - \$ 100,000 \$ - \$ - Viscellaneous \$ 1,144 \$ 9,734 \$ 5,200 \$ 7,800 Situlding Operations \$ 1,144 \$ 9,734 \$ 14,771 \$ 140,000 \$ 3,1500 Water & Power \$ 3,651 \$ 20,372 \$ 21,000 \$ 3,1500 Situlting Supplies \$ 3,851 \$ 17,922 \$ 8,000 \$ 12,000 Contracted Services \$	Automated Systems	\$	5,273	\$	74,138	\$	43,905	\$	65,857
Printing & Publicity \$ 250 \$ 14,537 \$ 26,667 \$ 40,000 Auditing \$ 3,083 \$ 19,523 \$ 12,000 \$ 18,000 S8 \$ - \$ 5 1333 \$ 2,000 interest \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 14,000 \$ 14,000 \$ 14,000 \$ 18,000 \$ 11,000 \$ 11,000 \$ 11,000 \$ 11,000 \$	Telephone	\$	238	\$	2,188	\$	4,000	\$	6,000
Auditing \$ 3,083 \$ 19,523 \$ 12,000 \$ 18,000 58 \$ - \$ (535) \$ 1,333 \$ 2,000 nterest \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Postage	\$	722	\$	3,809	\$	6,667	\$	10,000
58 \$ - \$ (535) \$ 1,333 \$ 2,000 Interest \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 11/2/1 \$ \$ 11/2/1 \$ \$ 11/2/1 \$ \$ 11/2/1 \$ \$ 11/2/00\$ \$ 11/2/00\$	Printing & Publicity	\$	250	\$	14,537	\$	26,667	\$	40,000
nterest\$-\$-\$-\$-\$Transfer to Designated Account\$-\$100,000\$-\$-Miscellaneous\$1,144\$9,734\$5,200\$7,800Suilding Operations\$11,207\$234,738\$114,771\$172,157Building Operations\$\$71\$14,040\$6,667\$10,000Light & Power\$3,651\$20,372\$21,000\$31,500Water & Sewer\$307\$2,226\$5,000\$7,500Fixtures, Furnishings & Equipment\$385\$17,922\$8,000\$12,000Building Supplies\$385\$17,922\$8,000\$18,000Contracted Services\$3,712\$185,246\$44,800\$667,200Repairs & Maintenance\$-\$7,106\$12,000\$18,000Insurance\$-\$\$3,367\$47,467\$50,887\$76,331Retirement\$-\$-\$-\$-\$-\$Social Security\$5,690\$47,467\$50,887\$76,3313,000Payroll Services\$5,697\$5,578\$3,800\$5,700\$	Auditing	\$	3,083	\$	19,523	\$	12,000	\$	18,000
Transfer to Designated Account\$-\$100,000\$-\$-\$Miscellaneous $\frac{5}{1,144}$ \$9,734\$5,200\$7,800\$11,207\$234,738\$114,771\$172,157Building Operations\$71\$14,040\$6,667\$10,000Heat\$71\$20,372\$21,000\$31,500Water & Sewer\$3,651\$20,372\$21,000\$31,500Fixtures, Furnishings & Equipment\$522\$21,338\$3,333\$5,000Building Supplies\$385\$17,922\$8,000\$12,000\$18,000Contracted Services\$3,712\$185,246\$44,800\$67,200Repairs & Maintenance\$-\$7,106\$12,000\$18,000nsurance\$-\$3,724\$-\$\$8,648\$291,152\$121,983\$182,975Personnel\$-\$-\$-\$-\$Social Security\$5,600\$47,467\$5,087\$7,631Retirement\$-\$-\$-\$-\$-\$Other Insurance\$3,367\$47,589\$<	68	\$	-	\$	(535)	\$	1,333	\$	2,000
Miscellaneous $\frac{1}{5}$ $1,144$ $\frac{5}{5}$ $9,734$ $\frac{5}{5}$ $5,200$ $\frac{5}{7,800}$ Building OperationsHeat 5 71 5 $234,738$ 5 $114,771$ 5 $172,157$ Building OperationsHeat 5 71 5 $14,040$ 5 $6,667$ 5 $10,000$ Light & Power 5 $3,651$ 5 $20,372$ 5 $21,000$ 5 $31,500$ Water & Sewer 5 307 $2,236$ 5 $5,000$ 5 $7,500$ Building Supplies 5 385 5 $17,922$ 8 $8,000$ 5 $12,000$ Building Supplies 5 $3,712$ 5 $185,246$ 5 $44,800$ 5 $67,200$ Repairs & Maintenance 5 $ 5$ $7,106$ 5 $12,000$ 5 $18,000$ Insurance 5 $ 5$ $3,724$ 5 $ 5$ $-$ Salaries 5 $75,369$ 5 $631,452$ 5 $665,194$ 5 $997,791$ Social Security 5 $5,600$ 5 $47,467$ 5 $50,887$ 5 $76,331$ Retirement 5 $ 5$ $ 5$ $ 5$ $ 5$ Personnel 5 569 $5,5088$ $5,300$ $5,700$ 5 $3,300$ $5,700$ Social Security 5 569 $5,5088$ $5,2833$ $2,000$ $5,700$	Interest	\$	-	\$	-	\$	-	\$	-
Miscellaneous $\frac{1}{5}$ $1,144$ $\frac{5}{5}$ $9,734$ $\frac{5}{5}$ $5,200$ $\frac{5}{7,800}$ Building OperationsHeat 5 71 5 $234,738$ 5 $114,771$ 5 $172,157$ Building OperationsHeat 5 71 5 $14,040$ 5 $6,667$ 5 $10,000$ Light & Power 5 $3,651$ 5 $20,372$ 5 $21,000$ 5 $31,500$ Water & Sewer 5 307 $2,236$ 5 $5,000$ 5 $7,500$ Building Supplies 5 385 5 $17,922$ 8 $8,000$ 5 $12,000$ Building Supplies 5 $3,712$ 5 $185,246$ 5 $44,800$ 5 $67,200$ Repairs & Maintenance 5 $ 5$ $7,106$ 5 $12,000$ 5 $18,000$ Insurance 5 $ 5$ $3,724$ 5 $ 5$ $-$ Salaries 5 $75,369$ 5 $631,452$ 5 $665,194$ 5 $997,791$ Social Security 5 $5,600$ 5 $47,467$ 5 $50,887$ 5 $76,331$ Retirement 5 $ 5$ $ 5$ $ 5$ $ 5$ Personnel 5 569 $5,5088$ $5,300$ $5,700$ 5 $3,300$ $5,700$ Social Security 5 569 $5,5088$ $5,2833$ $2,000$ $5,700$	Transfer to Designated Account		-	\$	100,000	\$	-		-
\$ $11,207$ \$ $234,738$ \$ $114,771$ \$ $172,157$ Building OperationsHeat\$ 71 \$ $14,040$ \$ $6,667$ \$ $10,000$ Light & Power\$ $3,651$ \$ $20,372$ \$ $21,000$ \$ $31,500$ Water & Sewer\$ 307 \$ $2,236$ \$ $5,000$ \$ $7,500$ Building Supplies\$ 385 \$ $17,922$ \$ $8,000$ \$ $12,000$ Building Supplies\$ $37,12$ \$ $185,246$ \$ $44,800$ \$ $67,200$ Contracted Services\$ $3,712$ \$ $185,246$ \$ $44,800$ \$ $67,200$ Repairs & Maintenance\$-\$ $7,106$ \$ $12,000$ \$ $18,000$ Insurance\$-\$ $3,724$ \$-\$-Social Security\$ $5,600$ \$ $47,467$ \$ $50,887$ \$ $76,331$ Retirement\$-\$-\$-\$ $997,791$ Social Security\$ $3,367$ \$ $47,467$ \$ $50,887$ \$ $76,331$ Retirement\$-\$-\$-\$ $5,700$ \$ $3,800$ \$ $5,700$ Staff Development\$ 65 \$ $2,993$ \$ $2,000$ \$ $3,000$ \$ $3,000$ Weicellaneous\$-\$-\$-	Miscellaneous	\$	1,144	\$	9,734	\$	5,200	\$	7,800
Heat \$ 71 \$ 14,040 \$ 6,667 \$ 10,000 Light & Power \$ 3,651 \$ 20,372 \$ 21,000 \$ 31,500 Water & Sewer \$ 307 \$ 2,236 \$ 5,000 \$ 7,500 Fixtures, Furnishings & Equipment \$ 522 \$ 21,338 \$ 3,333 \$ 5,000 Building Supplies \$ 385 \$ 17,922 \$ 8,000 \$ 12,000 Contracted Services \$ 3,712 \$ 185,246 \$ 44,800 \$ 67,200 Repairs & Maintenance \$ - \$ 7,106 \$ 12,000 \$ 18,000 nsurance \$ - \$ 19,168 \$ 21,183 \$ 31,775 Miscellaneous \$ - \$ - \$ - \$ - \$ - \$ 18,000 Social Security \$ 5,600 \$ 47,467 \$ 50,887 <td></td> <td></td> <td>11,207</td> <td>\$</td> <td>234,738</td> <td>\$</td> <td></td> <td>\$</td> <td>172,157</td>			11,207	\$	234,738	\$		\$	172,157
Heat \$ 71 \$ 14,040 \$ 6,667 \$ 10,000 Light & Power \$ 3,651 \$ 20,372 \$ 21,000 \$ 31,500 Water & Sewer \$ 307 \$ 2,236 \$ 5,000 \$ 7,500 Fixtures, Furnishings & Equipment \$ 522 \$ 21,338 \$ 3,333 \$ 5,000 Building Supplies \$ 385 \$ 17,922 \$ 8,000 \$ 12,000 Contracted Services \$ 3,712 \$ 185,246 \$ 44,800 \$ 67,200 Repairs & Maintenance \$ - \$ 7,106 \$ 12,000 \$ 18,000 nsurance \$ - \$ 19,168 \$ 21,183 \$ 31,775 Miscellaneous \$ - \$ - \$ - \$ - \$ - \$ 18,000 Social Security \$ 5,600 \$ 47,467 \$ 50,887 <td>Building Operations</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Building Operations								
Light & Power \$ 3,651 \$ 20,372 \$ 21,000 \$ 31,500 Water & Sewer \$ 307 \$ 2,236 \$ 5,000 \$ 7,500 Fixtures, Furnishings & Equipment \$ 522 \$ 21,338 \$ 3,333 \$ 5,000 Building Supplies \$ 385 \$ 17,922 \$ 8,000 \$ 12,000 Contracted Services \$ 3,712 \$ 185,246 \$ 44,800 \$ 67,200 Repairs & Maintenance \$ - \$ 7,106 \$ 12,000 \$ 18,000 nsurance \$ - \$ 7,106 \$ 12,000 \$ 18,000 nsurance \$ - \$ 7,106 \$ 12,000 \$ 18,000 nsurance \$ - \$ 7,106 \$ 12,000 \$ 18,000 Scial Security \$ 5,648 \$ 291,152 \$ 121,983 \$ 182,975 Personnel \$ 5,600 \$ 47,467 \$ 50,887 \$ 76,331 Retirement \$ - \$ - \$ - \$ 997,791 Social Security \$ 3,367 \$ 47,677 \$ 50,887 \$ 76,331 Retirement \$ - \$ - \$ 93,665 \$ 7,105 \$ 85,657 Other Insurance	Heat	\$	71	\$	14,040	\$	6,667	\$	10,000
Water & Sewer\$ 307 \$ $2,236$ \$ $5,000$ \$ $7,500$ Fixtures, Furnishings & Equipment\$ 522 \$ $21,338$ \$ $3,333$ \$ $5,000$ Building Supplies\$ 385 \$ $17,922$ \$ $8,000$ \$ $12,000$ Contracted Services\$ $3,712$ \$ $185,246$ \$ $44,800$ \$ $67,200$ Repairs & Maintenance\$-\$ $7,106$ \$ $12,000$ \$ $18,000$ Insurance\$-\$ $7,106$ \$ $12,000$ \$ $18,000$ Insurance\$-\$ $3,724$ \$-\$-\$ $8,648$ \$ $291,152$ \$ $121,983$ \$ $182,975$ Personnel\$-\$ $3,724$ \$-\$-\$ $8,648$ \$ $291,152$ \$ $121,983$ \$ $182,975$ Personnel\$\$ $5,600$ $47,467$ \$ $50,887$ \$ $76,331$ Retirement\$-\$-\$-\$\$ $5,600$ \$ $47,467$ \$ $50,887$ \$ $76,331$ Retirement\$-\$-\$-\$\$ $3,367$ \$ $47,589$ \$ $57,105$ \$ $85,657$ Other Insurance\$ $3,367$ \$ $47,589$ \$ $5,000$ \$ $3,000$ Payroll Services\$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Fixtures, Furnishings & Equipment522521,33853,3335,000Building Supplies\$385\$17,922\$8,000\$12,000Contracted Services\$3,712\$185,246\$44,800\$67,200Repairs & Maintenance\$-\$7,106\$12,000\$18,000Insurance\$-\$7,106\$12,000\$18,000Insurance\$-\$3,724\$-\$-\$8,648\$291,152\$121,983\$182,975Personnel\$-\$-\$-\$-\$8,648\$291,152\$121,983\$182,975Personnel\$-\$-\$-\$-\$8,648\$291,152\$121,983\$182,975Personnel\$-\$-\$-\$-\$5,660\$47,467\$50,887\$76,331Retirement\$-\$-\$-\$93,685Medical Insurance\$3,367\$47,589\$57,105\$85,657Other Insurance\$5,699\$5,058\$3,800\$5,700Staff Development\$65\$2,893\$2,000\$3,000Misc	Water & Sewer								
Building Supplies\$ 385 \$ $17,922$ \$ $8,000$ \$ $12,000$ Contracted Services\$ $3,712$ \$ $185,246$ \$ $44,800$ \$ $67,200$ Repairs & Maintenance\$-\$ $7,106$ \$ $12,000$ \$ $18,000$ Insurance\$-\$ $7,106$ \$ $12,000$ \$ $18,000$ Insurance\$-\$ $7,106$ \$ $12,000$ \$ $18,000$ Insurance\$-\$ $3,724$ \$-\$-\$ $8,648$ \$ $291,152$ \$ $121,983$ \$ $182,975$ Personnel\$\$ $5,660$ \$ $47,467$ \$ $50,887$ \$ $76,331$ Social Security\$ $5,660$ \$ $47,467$ \$ $50,887$ \$ $76,331$ Retirement\$-\$-\$-\$ $93,685$ Medical Insurance\$ $3,367$ \$ $47,589$ \$ $57,105$ \$ $85,657$ Other Insurance\$-\$-\$13,000\$ $3,000$ Payroll Services\$ 569 \$ $2,893$ \$ $2,000$ \$ $3,000$ Staff Development\$ 65 $2,893$ \$ $2,000$ \$ $3,000$ Miscellaneous\$-\$-\$-\$ $5,688$ $1,690,917$ \$ $1,588,490$ \$ $1,828,046$,				
Contracted Services\$ $3,712$ \$ $185,246$ \$ $44,800$ \$ $67,200$ Repairs & Maintenance\$-\$ $7,106$ \$ $12,000$ \$ $18,000$ insurance\$-\$ $19,168$ \$ $22,183$ \$ $31,775$ Miscellaneous\$-\$ $3,724$ \$-\$-\$ $8,648$ \$ $291,152$ \$ $121,983$ \$ $182,975$ Personnel\$\$ $5,660$ \$ $47,467$ \$ $50,887$ \$ $76,331$ Social Security\$ $5,600$ \$ $47,467$ \$ $50,887$ \$ $76,331$ Retirement\$-\$-\$-\$ $93,685$ Medical Insurance\$ $3,367$ \$ $47,589$ \$ $57,105$ \$ $85,657$ Other Insurance\$ $3,367$ \$ $47,589$ \$ $57,105$ \$ $85,657$ Other Insurance\$ $-$-$-$Payroll Services$569$5,058$3,800$5,700Staff Development$652,893$2,000$3,000Miscellaneous$-$-$-$5,6881,690,917$1,588,490$1,828,046$1,791,481Total Income$5,688$1,690,917$1,588,$									
Repairs & Maintenance\$-\$7,106\$12,000\$18,000insurance\$-\$19,168\$21,183\$31,775Miscellaneous\$-\$3,724\$-\$-\$8,648\$291,152\$121,983\$182,975Personnel\$ $5,669$ \$631,452\$665,194\$997,791Social Security\$5,600\$47,467\$50,887\$76,331Retirement\$-\$-\$-\$93,685Medical Insurance\$3,367\$47,589\$57,105\$85,657Other Insurance\$-\$15,393\$8,667\$13,000Payroll Services\$569\$5,058\$3,800\$5,700Staff Development\$65\$2,893\$2,000\$3,000Miscellaneous\$-\$-\$-\$Total Income\$5,688\$1,690,917\$1,588,490\$1,828,046\$118,920\$1,374,365\$1,131,864\$1,791,481	• • • •								
Insurance\$-\$19,168\$21,183\$31,775Miscellaneous\$-\$-\$-\$-\$\$8,648\$291,152\$121,983\$182,975PersonnelSalaries\$75,369\$631,452\$665,194\$997,791Social Security\$5,600\$47,467\$50,887\$76,331Retirement\$-\$-\$-\$93,685Medical Insurance\$3,367\$47,589\$57,105\$85,657Other Insurance\$-\$15,393\$8,667\$13,000Payroll Services\$569\$5,058\$3,800\$5,700Staff Development\$65\$2,893\$2,000\$3,000Miscellaneous\$-\$-\$-\$Total Income\$5,688\$1,690,917\$1,588,490\$1,828,046\$118,920\$1,374,365\$1,131,864\$1,791,481			-						
Miscellaneous $\frac{1}{5}$ $3,724$ $\frac{5}{5}$ $ \frac{5}{5}$ $ \frac{5}{5}$ $8,648$ $\frac{5}{291,152}$ $\frac{5}{121,983}$ $\frac{5}{182,975}$ PersonnelSalaries $\frac{5}{75,369}$ $\frac{631,452}{5}$ $\frac{5}{665,194}$ $\frac{997,791}{5}$ Social Security $\frac{5}{5,600}$ $\frac{47,467}{5}$ $\frac{5}{50,887}$ $\frac{76,331}{5}$ Retirement $\frac{5}{-}$ $\frac{5}{-}$ $\frac{5}{-}$ $\frac{5}{5}$ $\frac{93,685}{5}$ Medical Insurance $\frac{3,367}{5}$ $\frac{47,589}{47,589}$ $\frac{57,105}{5}$ $\frac{85,657}{5}$ Other Insurance $\frac{5}{-}$ $\frac{5}{5}$ $\frac{5,698}{5}$ $\frac{5,058}{5}$ $\frac{3,800}{5}$ $\frac{5,700}{5}$ Payroll Services $\frac{5}{5}$ $\frac{5}{5}$ $\frac{2,893}{5}$ $\frac{2,000}{5}$ $\frac{3,000}{3,000}$ Miscellaneous $\frac{5}{-}$ $\frac{5}{-}$ $\frac{5}{-}$ $\frac{5}{-}$ Total Income $\frac{5}{5,688}$ $\frac{1,690,917}{5}$ $\frac{1,588,490}{5}$ $\frac{1,828,046}{5}$ $\frac{5}{118,920}$ $\frac{1,374,365}{5}$ $\frac{1,131,864}{5}$ $\frac{1,791,481}{5}$			-						
			_				21,105		31,775
Salaries \$ 75,369 \$ 631,452 \$ 665,194 \$ 997,791 Social Security \$ 5,600 \$ 47,467 \$ 50,887 \$ 76,331 Retirement \$ - \$ - \$ - \$ 93,685 Medical Insurance \$ 3,367 \$ 47,589 \$ 57,105 \$ 85,657 Other Insurance \$ - \$ 15,393 \$ 8,667 \$ 13,000 Payroll Services \$ 569 \$ 5,058 \$ 3,800 \$ 5,700 Staff Development \$ 65 \$ 2,893 \$ 2,000 \$ 3,000 Miscellaneous \$ - \$ - \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - -			8,648	-			121,983		182,975
Salaries \$ 75,369 \$ 631,452 \$ 665,194 \$ 997,791 Social Security \$ 5,600 \$ 47,467 \$ 50,887 \$ 76,331 Retirement \$ - \$ - \$ - \$ 93,685 Medical Insurance \$ 3,367 \$ 47,589 \$ 57,105 \$ 85,657 Other Insurance \$ - \$ 15,393 \$ 8,667 \$ 13,000 Payroll Services \$ 569 \$ 5,058 \$ 3,800 \$ 5,700 Staff Development \$ 65 \$ 2,893 \$ 2,000 \$ 3,000 Miscellaneous \$ - \$ - \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Personnel								
Social Security \$ 5,600 \$ 47,467 \$ 50,887 \$ 76,331 Retirement \$ - \$ - \$ - \$ 93,685 Medical Insurance \$ 3,367 \$ 47,589 \$ 57,105 \$ 85,657 Other Insurance \$ - \$ 15,393 \$ 8,667 \$ 13,000 Payroll Services \$ 569 \$ 5,058 \$ 3,800 \$ 5,700 Staff Development \$ 65 \$ 2,893 \$ 2,000 \$ 3,000 Miscellaneous \$ - \$ - \$ - \$ - \$ 1,275,164 Total Income \$ 5,688 \$ 1,690,917 \$ 1,588,490 \$ 1,828,046 \$ 118,920 \$ 1,374,365 \$ 1,131,864 \$ 1,791,481		¢	75 360	¢	631 452	¢	665 194	¢	997 791
Retirement \$ - \$ - \$ 93,685 Medical Insurance \$ 3,367 \$ 47,589 \$ 57,105 \$ 85,657 Other Insurance \$ - \$ 15,393 \$ 8,667 \$ 13,000 Payroll Services \$ 569 \$ 5,058 \$ 3,800 \$ 5,700 Staff Development \$ 65 \$ 2,893 \$ 2,000 \$ 3,000 Miscellaneous \$ - \$ - \$ - \$ - Total Income \$ 5,688 \$ 1,690,917 \$ 1,588,490 \$ 1,828,046 Total Income \$ 118,920 \$ 1,374,365 \$ 1,131,864 \$ 1,791,481					,				
Medical Insurance \$ 3,367 \$ 47,589 \$ 57,105 \$ 85,657 Other Insurance \$ - \$ 15,393 \$ 8,667 \$ 13,000 Payroll Services \$ 569 \$ 5,058 \$ 3,800 \$ 5,700 Staff Development \$ 65 \$ 2,893 \$ 2,000 \$ 3,000 Miscellaneous \$ - \$ - \$ - \$ - \$ 84,970 \$ 749,852 \$ 787,653 \$ 1,275,164 Total Income \$ 5,688 \$ 1,690,917 \$ 1,588,490 \$ 1,828,046 \$ 118,920 \$ 1,374,365 \$ 1,131,864 \$ 1,791,481	•		3,000		47,407		30,007		
Dther Insurance \$ - \$ 15,393 \$ 8,667 \$ 13,000 Payroll Services \$ 569 \$ 5,058 \$ 3,800 \$ 5,700 Staff Development \$ 65 \$ 2,893 \$ 2,000 \$ 3,000 Miscellaneous \$ - \$ - \$ - \$ - \$ 84,970 \$ 749,852 \$ 787,653 \$ 1,275,164 Total Income \$ 5,688 \$ 1,690,917 \$ 1,588,490 \$ 1,828,046 Total Expense \$ 118,920 \$ 1,374,365 \$ 1,131,864 \$ 1,791,481			-		47 500		-		
Payroll Services \$ 569 \$ 5,058 \$ 3,800 \$ 5,700 Staff Development \$ 65 \$ 2,893 \$ 2,000 \$ 3,000 \sigma is constrained by the service of the service o									
Staff Development \$ 65 \$ 2,893 \$ 2,000 \$ 3,000 Miscellaneous \$ - \$ - \$ - \$ - \$ 3,000 \$ - \$ - \$ - \$ - \$ 3,000 \$ - \$ - \$ - \$ - \$ \$ 84,970 \$ 749,852 \$ 787,653 \$ 1,275,164 Total Income \$ 5,688 \$ 1,690,917 \$ 1,588,490 \$ 1,828,046 Total Expense \$ 118,920 \$ 1,374,365 \$ 1,131,864 \$ 1,791,481									
\$ - \$ - \$ - \$ 84,970 \$ 749,852 \$ 787,653 \$ 1,275,164 Total Income \$ 5,688 \$ 1,690,917 \$ 1,588,490 \$ 1,828,046 Total Expense \$ 118,920 \$ 1,374,365 \$ 1,131,864 \$ 1,791,481	-								
\$ 84,970 \$ 749,852 \$ 787,653 \$ 1,275,164 Total Income \$ 5,688 \$ 1,690,917 \$ 1,588,490 \$ 1,828,046 Total Expense \$ 118,920 \$ 1,374,365 \$ 1,131,864 \$ 1,791,481	-		65		2,893		2,000	\$	3,000
Fotal Income \$ 5,688 \$ 1,690,917 \$ 1,588,490 \$ 1,828,046 Total Expense \$ 118,920 \$ 1,374,365 \$ 1,131,864 \$ 1,791,481	Miscellaneous		-	-	-	-	-	¢	1 275 164
State \$ 118,920 \$ 1,374,365 \$ 1,131,864 \$ 1,791,481		Ş	04,370	ڔ	,43,03Z	ډ	101,033	ډ	1,273,104
	Total Income	\$	5,688	\$	1,690,917	\$	1,588,490	\$	1,828,046
Net Receipts (Expense) \$ (113,232) \$ 316,552 \$ 456,626 \$ 36,565	Total Expense	\$	118,920	\$	1,374,365	\$	1,131,864	\$	1,791,481
	Net Receipts (Expense)	\$	(113,232)	\$	316,552	\$	456,626	\$	36,565

Rye Free Reading Room Annual Campaign August 2022 YTD

Donations to the Current Annual Campaign		2020	2021	2022
Donations received & deposited in	JAN	59,213	29,771	85 <i>,</i> 387
	FEB	16,352	9,764	5,531
	MAR	2,134	4,471	5,764
	APR	600	7,031	3,659
	MAY	492	3 <i>,</i> 077	5,989
	JUN	371	3,820	4,953
	JUL	4,267	2,850	811
	AUG	6,183	1,940	203
	SEP	4,017	37,884	
	ОСТ	36,564	50,299	
	NOV	64,037	88,772	
	DEC	77,720	101,425	
-	Total	271,950	341,104	112,297

Donations to Previous or Subsequent Annual Campaigns							
Donations to prior Annual Campaigns	56,154	24,193	85,287				
Donations to the subsequent Annual Campaign	0	0	0				
Sub-total	56,154	24,193	85,287				

Rye Free Reading Room Endowment Report August 2022

Endowment Inflows/Outflows:		YTD 2022	YTD 2021	YTD 2020
Beg of Period (Market Valu	ie)	2,388,851	2,188,828	2,233,617
Expenses		(11,461)	(15,674)	(13,845)
Transfer to/from Other Fur	lds	-	(95,000)	(95,004)
Interest & Dividend Income	9	34,699	63,379	59,271
Appreciation		(232,574)	247,318	4,789
End of Period Bal (Market	Value)	2,179,515	2,388,851	2,188,828
Endowment Performance		-8.76%	13.48%	2.25%
Return of S&P 500		-16.14%	28.71%	18.40%
Return of Barclays Bloomberg Aggregate Bond Index		-10.75%	-1.54%	7.51%
Silvercrest:		YTD 2020	YTD 2021	12/31/2020
Cash & Equivalents	1%	69,905	12,815	114,631
Fixed Income	41%	790,605	884,363	647,426
Equities	54%	1,046,881	1,170,444	1,143,143
Gold	1%	15,927	17,096	26,754
Other	3%	52,366	71,182	32,810
Silvercrest Total	100%	1,975,684	2,155,900	1,964,764

Endowment Breakdown at:

	Permanently	Permanently	Temp Restricted
YTD 2022	Restricted	Restricted &	Board Designated
Shea	 41,680	40,864	82,544
Flores	76,650	(3,411)	73,239
Balf	27,390	20,658	48,048
Silvercrest	745,086	1,230,598	1,975,684
	\$ 890,806	1,288,709	2,179,515

Rye Free Reading Room Combined Report For Seven Months Ending August 31, 2022

	Unrestricted	Temp. Restricted	Endowment and		
	(Operating)	(Designated)	Board Restricted	Combined	
Income					
City of Rye				\$ 1,335,000	
Annual Campaign Contribution	112,297	0	0	112,297	
Grants	-	293,504 0	0 0	293,504	
Osborn Branch Library	- 34,607	0	0	- 34,607	
Income from Invested and Equity	-	0	34,699	34,699	
Miscellaneous	209,013	0	0	209,013	
Transfer: Auxiliary to Operating	-	0	0	-	
Transfer: Operating to Designated	(100,000)	100,000	0		
Transfer: Operating to Cap Projects	0	0	0		
	1,590,917	393,504	34,699	2,019,120	
Transfer: Auxiliary to Operating	0	0	0	-	
Transfer: Endowment to Operating	0	0	0	-	
Appreciation/Depreciation		0	-232,574	(232,574)	
Total Funds	1,590,917	393,504	-197,875	1,786,546	
Expense					
Library Materials					
Books	48,141	38,557	0	86,698	
Audio Visual	4,253	250	0	4,503	
Periodicals	7,200	0	0	7,200	
Programs	7,054	65,983	0	73,037	
Online Resources	6,382	960	0	7,342	
Miscellaneous	25,593	0	0	25,593	
	98,623	105,750	0	204,373	
Library Operations					
Supplies	11,344	1,067	0	12,411	
Equipment & Systems - New	0	0	0	-	
Equipment & Systems - Maintenance	0	0	0	-	
Automated Systems	74,138	0	0	74,138	
Telephone	2,188	0	0	2,188	
Postage	3,809	0	0	3,809	
Printing & Publicity	14,537	1,142	0	15,679	
Auditing	19,523	0	0	19,523	
Interest	0	0	0	-	
Legal Services	-535	0	0	(535)	
Miscellaneous	9,734	7,841	0	17,575	
Duilding Operations	134,738	10,050	0	144,788	
Building Operations	14.040	0	0	14.040	
Heat Light & Power	14,040 20,372	0	0	14,040 20,372	
Water & Sewer	2,236	0	0	2,236	
Fixtures, Furnishings & Equipment	21,338	0	0	21,338	
Building Supplies	17,922	0	0	17,922	
Contracted Services	185,246	1,395	0	186,641	
Repairs & Maintenance	7,106	0	0	7,106	
Insurance	19,168	0	0	19,168	
Miscellaneous	3,724	0	11,461	15,185	
	291,152	1,395	11,461	304,008	
Personnel					
Salaries	631,452	0	0	631,452	
Social Security	47,467	0	0	47,467	
Retirement	0	0	0	-	
Medical Insurance	47,589	0	0	47,589	
Other Insurance	15,393	0	0	15,393	
Payroll Services	5,058	0	0	5,058	
Staff Development	2,893	80	0	2,973	
Miscellaneous	0	0	0	-	
	749,852	80	0	749,932	
Total Expense	1,274,365	117,275	11,461	1,403,101	
		076 000	-209,336	383,445	
Net Receipts/Expenses	316.552	276.229			
Net Receipts/Expenses Prior Year Funds	316,552 387,802	276,229 349,675	2,179,515	2,916,992	



Director's Report

LIBRARY OPERATIONS:

- Budget
 - Prepared 2023 budget letter and presentation for budget hearing
- Strategic Planning
 - Discussed 2023 guest speaker series with CURE
 - Developed library software update and review schedule with staff

FUNDRAISING, OUTREACH & COMMUNITY RELATIONS:

- Annual Campaign
 - Completed 2023 Annual Campaign material and mailing
- Community Relations
 - Discussed program collaborations with Rye Arts Center
 - Developed daffodil distribution program with Rye Garden Club
- Fundraising
 - Finished Novel Night party assignments
 - Completed 2022 Book sale

BUILDING & GROUNDS:

- Completed interior core sampling process and facilitated arrangements for exterior boring work
- Attended City flood projects review presentation

STAFF & PERSONNEL

• Reviewed safety procedures with library staff



Adult Services

PROGRAMMING AND DISPLAYS:

- Book display Where the Crawdads Sing Read Alikes, American Library Association Banned Books display, RFRR Bi-Monthly Book Picks
- Book Groups
 - Thursday Afternoon Book Club, Friday Morning Virtual Book Club, Current Affairs Book Club, Rye YMCA Booked at the Y Book Club, After Work Book Club
- Programs
 - We started a library wide bi-monthly Book Pick for our patrons (bi-monthly recommended books by our librarians in each department), Techie Tuesday How to Use a Google Doc, Rye YMCA Canasta, Rye YMCA MahJong, Spin a Yarn Knitting Group, Rye Storytellers Guild, How the Heck Do I Buy a Used Car? Women and Money: How to Make Sense of Today's Financial Market, Adult Writer's Group, Elder Law Seminar: How to Protect Your Assets and Leave Them to Your Loved Ones, Not the Nursing Home, Friends with Words: Linda Cohen Loigman,
- Art Exhibit Trash to Treasure Collaging by Chris Duncan.

<u>COMMUNITY OUTREACH</u> -Strategic goal 4: Advance strategic partnerships with community and regional agencies:

• RFRR Annual Book Sale on the Village Green was a huge success and a wonderful community activity.

MATERIALS:

• New Museum pass, Hudson River Museum



Teen Services

PROGRAMMING AND DISPLAYS:

- A Tiktok inspired display "He's a 10 but..." has garnered a lot of positive interaction in the teen room.
- Attendance at programs continues to hold steady, including a new crop of middle school students who are excited about programming. High school students have expressed interest in the D&D events as well, with cooking and craft programs bringing in 6-10 kids every session thus far.
- Intergenerational virtual events on used car buying and maintenance co-hosted with other libraries are also receiving positive buzz, though one event needed to be rescheduled due to an emergency on the presenter's part.
- The Teen Advisory Board is actively and successfully recruiting teens for it again as our last cohort largely graduated out of the program thanks to outreach to summer volunteers.

<u>COMMUNITY OUTREACH - Strategic Goal # 1: Strengthen School and Youth Serving</u> <u>Organization Partnerships</u>

• Book carts and reading recommendations have gone out to English department teachers at the Rye High School and Middle School.

(Strategic Goal # 4: Advance Strategic Partnerships with Community and Regional Agencies).

- The success of the Teen Resume and Job Finding Workshop is being recreated again with almost all WLS libraries signing on to share this event. I am the main point person who is coordinating with WLS Career Coaching Services.
- WCC will be hosting college readiness workshops at the library helping teens decide if college is right for them, or pursuing other avenues for post-graduation life.

MATERIALS:

• The fiction collection is also seeing great turnover in circulation, with 96% of books being checked out in the last 2 years!



Children's Services

PROGRAMMING AND DISPLAYS

- Storytimes and music/movement programs are offered every weekday morning in the library. Tales for Tots on Mondays, Robert the Guitar Guy on Tuesdays, Wiggle Giggle time on Wednesdays, Bilingual Music & Movement on Thursdays, and Discovery Storytime on Fridays.
- Storytime at the Beach wrapped up at the beginning of the month. We had another very successful year, with great attendance from patrons.
- Crafty Kids continues on Wednesday afternoons with our new children's librarian, Elizabeth with strong numbers.
- One of our most popular programs this summer was our Cooking with Kids program in the library. We will be offering this program a few times a month during the school year due to it's popularity.
- Total # of participants for this years summer reading for kids was 158.
- New programs starting this fall include: Mock Newbery book club meeting once a month on Mondays. The first session had 3 participants and they were very enthusiastic. Book Tastings will start in October, and each month will invite kids to come explore books in different genres to help them find their next favorite books.
- Displays for this month include back to school, book picks, and September holidays.

<u>COMMUNITY OUTREACH (Strategic Goal # 1: Strengthen School and Youth Serving</u> <u>Organization Partnerships):</u>

- We have planned monthly storytimes with Rye Reads at their preschool. Each month we will visit two classes and give them a 20 min storytime.
- We have received requests from several school classes for library visits. Those visits will start in October as well.

MATERIALS:

• Ordering of new books continues regularly.



Finance Committee

Grassi has completed the IRS Form 990 for filing. The next steps are to approve the form for singing and filing. The Finance Committee reviewed the form via e-mail, and had no changes.

Action: The Board approve the Form 990 for 2021 and authorize the director to sign the final version.

Caution: Forms printed from within Adobe Acrobat products may not meet IRS or state taxing agency specifications. When using Acrobat, select the "Actual Size" in the Adobe "Print" dialog.

CLIENT'S COPY



AUGUST 31, 2022

RYE FREE READING ROOM 1061 BOSTON POST ROAD RYE, NY 10580

RYE FREE READING ROOM:

ENCLOSED ARE THE ORIGINAL AND ONE COPY OF THE 2021 EXEMPT ORGANIZATION RETURN, AS FOLLOWS...

2021 FORM 990

EACH ORIGINAL SHOULD BE DATED, SIGNED AND FILED IN ACCORDANCE WITH THE FILING INSTRUCTIONS. THE COPY SHOULD BE RETAINED FOR YOUR FILES.

VERY TRULY YOURS,

DAVID ROTTKAMP

TAX RETURN FILING INSTRUCTIONS

FORM 990

FOR THE YEAR ENDING DECEMBER 31, 2021

PREPARED FOR:

RYE FREE READING ROOM 1061 BOSTON POST ROAD RYE, NY 10580

PREPARED BY:

GRASSI & CO. CPA'S, P.C. 750 THIRD AVENUE, 28TH FLOOR NEW YORK, NY 10017

AMOUNT DUE OR REFUND:

NOT APPLICABLE

MAKE CHECK PAYABLE TO:

NOT APPLICABLE

MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:

NOT APPLICABLE

RETURN MUST BE MAILED ON OR BEFORE:

NOT APPLICABLE

SPECIAL INSTRUCTIONS:

THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE IRS, PLEASE SIGN, DATE, AND RETURN FORM 8879-TE TO OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE IRS. DO NOT MAIL A PAPER COPY OF THE RETURN TO THE IRS. RETURN FORM 8879-TE TO US BY NOVEMBER 15, 2022.

	1	IRS e-file Signature A	uthorization	OMB No. 1545-0047		
Form 8879-TE		for a Tax Exemp	t Entity			
	For calendar year 202	I, or fiscal year beginning, 20	-	0004		
Department of the Treasury		Do not send to the IRS. Keep		2021		
Internal Revenue Service		Go to www.irs.gov/Form8879TE for				
Name of filer			EIN or SSN			
	FREE READING		13-17	40028		
		CHRIS SHOEMAKER DIRECTOR				
Part I Type	of Return and Ret	turn Information				
Form 5330 filers may e or 10a below, and the whichever is applicabl than one line in Part I.	enter dollars and cents. amount on that line for e, blank (do not enter -C	For all other forms, enter whole dollars the return being filed with this form was I-). But, if you entered -0- on the return, t	applicable amount, if any, from the return. only. If you check the box on line 1a, 2a, 3 s blank, then leave line 1b, 2b, 3b, 4b, 5b, hen enter -0- on the applicable line below.	a, 4a, 5a, 6a, 7a, 8a, 9a, 6b, 7b, 8b, 9b, or 10b, Do not complete more		
	eck here ► X			1b <u>2,524,239</u> .		
	check here		Z, line 9)	2b		
	OL check here			3b		
	check here			4b		
	heck here	b Balance due (Form 8868, line 3c)		5b		
	heck here ►			6b		
	neck here	b FMV of assets at end of tax year		7b 8b		
	neck here	b Tax due (Form 5330, Part II, line 1		9b		
10a Form 8038-C		b Amount of credit payment reque		10b		
		ure Authorization of Officer or	Person Subject to Tax			
Under penalties of per	jury, I declare that X	I am an officer of the above entity or	I am a person subject to tax with respe	ct to (name		
of entity)		, (El	N) and that I have e	examined a copy of the		
entry to the financial ir financial institution to later than 2 business of payment of taxes to re personal identification	nstitution account indica debit the entry to this a days prior to the payme accive confidential inform number (PIN) as my sig	ated in the tax preparation software for ccount. To revoke a payment, I must co nt (settlement) date. I also authorize the mation necessary to answer inquiries an	Agent to initiate an electronic funds withdroayment of the federal taxes owed on this r ntact the U.S. Treasury Financial Agent at a financial institutions involved in the proces d resolve issues related to the payment. I h pplicable, the consent to electronic funds v	eturn, and the -888-353-4537 no sing of the electronic ave selected a		
PIN: check one box c	GRASSI & CO.	CPA'S, P.C.	to enter my PII	10035		
		ERO firm name		Enter five numbers, but		
				do not enter all zeros		
with a state on the return As an office	as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen. As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated with a state agency(ies) regulating charities as part of the return is being filed with a state agency (ies) regulating charities as part of the return is being filed with a state agency (ies) regulating charities as part of the return is being filed with a state agency (ies) regulating charities as part of the return.					
		my PIN on the return's disclosure conse				
Signature of officer or person a Part III Certi	fication and Authe	ntication	Date			
	er your six-digit electror		1101101000			
number (EFIN) followe	d by your five-digit self-	selected PIN.	11211310035 Do not enter all zeros			
			ectronically filed return indicated above. I c d e-File (MeF) Information for Authorized IRS			
ERO's signature 🕨 <u>G</u>	RASSI & CO.	CPA'S, P.C.	Date ► 08/31/22			
		ERO Must Retain This Form - 3	See Instructions			
-	Do Not S	ubmit This Form to the IRS Un	less Requested To Do So			
LHA For Privacy act	and Paperwork Redu	ction Act Notice, see instructions.		Form 8879-TE (2021)		
102521 01-11-22						

Form 8868	
------------------	--

(Rev. January 2022)

Application for Automatic Extension of Time To File an Exempt Organization Return

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

1	-	Filo	а	separate	an	nlication	for	each	roturn
	_	гпе	a	Separate	ap	plication	101	each	return.

Go to www.irs.gov/Form8868 for the latest information.

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.*

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or					r identification num	iber (TIN)
print	RYE FREE READING ROOM				13-17400	28
File by the due date for filing your return. See	Number, street, and room or suite no. If a P.O. box, so 1061 BOSTON POST ROAD	ee instruct	ions.		,	
instructions.	durn. see					
Enter the	Return Code for the return that this application is for (file	e a separat	e application for each return)			0 1
Applicat	on	Return	Application			Return
ls For		Code	Is For			Code
Form 990) or Form 990-EZ	01	Form 1041-A			08
Form 472	20 (individual)	03	Form 4720 (other than individual)			09
Form 990)-PF	04	Form 5227			10
Form 990)-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
Form 990)-T (trust other than above)	06	Form 8870			12
Form 990	D-T (corporation) CHRIS SHOEMAKER	07				
 If the is If this box I ree the I 	914-967-0480 organization does not have an office or place of business is for a Group Return, enter the organization's four digit (. If it is for part of the group, check this box quest an automatic 6-month extension of time until organization named above. The extension is for the organization is for the organization named above. The extension is for the organization named above. The extension is for the organization tax year beginning ne tax year entered in line 1 is for less than 12 months, check Change in accounting period	Aroup Exe and atta NOVEN anization's	mption Number (GEN) If ch a list with the names and TINs of <u>IBER 15, 2022</u> , to file return for: d ending	this is fo all memb	r the whole group, ers the extension i npt organization re 	s for.
	nis application is for Forms 990-PF, 990-T, 4720, or 6069 nonrefundable credits. See instructions.	, enter the	tentative tax, less	3a	\$	0.
b lftl	nis application is for Forms 990-PF, 990-T, 4720, or 6069	, enter any	refundable credits and			
est	imated tax payments made. Include any prior year overpa	ayment all	owed as a credit	3b	\$	0.
c Ba	ance due. Subtract line 3b from line 3a. Include your pa	yment with	n this form, if required, by			
usi	ng EFTPS (Electronic Federal Tax Payment System). See	instructio	ns.	3c	\$	0.
	If you are going to make an electronic funds withdrawal			53-TE an	d Form 8879-TE fo	r payment
LHA F	or Privacy Act and Paperwork Reduction Act Notice,	see instru	ctions.		Form 8868 (Rev. 1-2022)

Department of the Treasury Internal Revenue Service

Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 20 JZ Open to Public Inspection

ΑΙ	For the	e 2021 calendar year, or tax year beginning	and	ending				
B	Check if applicab	e: C Name of organization			D Employer i	dentific	cation number	
	Addre	RYE FREE READING ROOM						
	Name		13-17	400	28			
	Initial		dress)	Room/suite				
	Final			in o on a o o o	914-2			
L	termir ated		stal code		G Gross receipts		2,936,71	18.
	Amen				H(a) Is this a g			
			AKER				? Y es X	No
L	pendi	^{ng} SAME AS C ABOVE						No
1.	Гах-ех	empt status: $X = 501(c)(3) = 501(c)() (insert no.)$	4947(a)(1) o	or 527			list. See instructions	
		te: NYELIBRARY.ORG	<u> </u>		H(c) Group ex			
			Other	I Year			State of legal domicile	NY
	art I	Summary				<u> </u>	l clate et legal definient	
	1	Briefly describe the organization's mission or most significant activi	ties: SEE S	SCHEDU	LE O			
S	1.							
Governance	2	Check this box if the organization discontinued its operation of the organization discontinued its operation of the oper	tions or dispos	ed of more	than 25% of its	net ass	sets	
ver	3	Number of voting members of the governing body (Part VI, line 1a)						19
ŝ	4	Number of independent voting members of the governing body (Pa	rt VI-line 1b)			4		19
<u>م</u>	5	Total number of individuals employed in calendar year 2021 (Part V						35
ities	6	Total number of volunteers (estimate if necessary)	, 1110 20)		·····	6		19
Activities &	7a	Total unrelated business revenue from Part VIII, column (C), line 12				7a		0.
Ă	h h	Net unrelated business taxable income from Form 990-T, Part I, line						0.
	<u> </u>		<u> </u>		Prior Year		Current Year	
	8	Contributions and grants (Part VIII, line 1h)			1,434,5	56.	2,222,38	37.
Revenue	9	Program service revenue (Part VIII, line 2g)			28,8		61,03	
šei	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)			48,9		231,73	
ň	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11			17,2		9,08	
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column			1,529,5		2,524,23	
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)				0.		0.
	14	Benefits paid to or for members (Part IX, column (A), line 4)				0.		0.
6	15	Salaries, other compensation, employee benefits (Part IX, column (1,153,0	02.	1,160,85	51.
Ise	16a	Professional fundraising fees (Part IX, column (A), line 11e)				0.		0.
Expenses	ь	Total fundraising expenses (Part IX, column (D), line 25)		0.				
ы	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)			737,4	51.	874,39	97.
		Total expenses. Add lines 13-17 (must equal Part IX, column (A), lin			1,890,4	53.	2,035,24	48.
	19				-360,8	63.	488,99	91.
Net Assets or	3			Be	ginning of Curren		End of Year	
sets	20	Total assets (Part X, line 16)			5,295,8	14.	5,676,50)7.
ASS	21	Total liabilities (Part X, line 26)			189,3	00.		0.
Net	22	Net assets or fund balances. Subtract line 21 from line 20			5,106,5	14.	5,676,50)7.
Pa	art II	Signature Block						
Und	er pena	alties of perjury, I declare that I have examined this return, including accompa	anying schedules	and stateme	nts, and to the be	st of my	knowledge and belief, i	it is
true	, correc	ct, and complete. Declaration of preparer (other than officer) is based on all in	nformation of wh	ich preparer	has any knowledg	le.		
Sig	n	Signature of officer			Date			
Her		CHRIS SHOEMAKER, DIRECTOR						
		Type or print name and title						
)ate	Chack	D PTIN	

	Print/Type preparer's name	Preparer's signature	Date	Check PTIN		
Paid	DAVID ROTTKAMP	DAVID ROTTKAMP	08/31/22	self-employed P01303468		
Preparer	Firm's name 🕒 GRASSI & CO. CPA	'S, P.C.	Firm's	s EIN ▶ 11-3266576		
Use Only	Firm's address 750 THIRD AVENUE	, 28TH FLOOR				
	NEW YORK, NY 100	17	Phone	e no.212-661-6166		
May the IRS discuss this return with the preparer shown above? See instructions						
	Former 4 as a set 114. For Denominary Deduction Act Nation and the constructions					

LHA For Paperwork Reduction Act Notice, see the separate instructions. 132001 12-09-21

	990 (2021) RYE FREE READING ROOM	13-1740028 Page 2
Pa	rt III Statement of Program Service Accomplishments	
	Check if Schedule O contains a response or note to any line in this Part III	
1	Briefly describe the organization's mission: TO SERVE AS A DYNAMIC GATHRING PLACEAND CENTER FOR LIFEL	
	FOR RYE RESIDENTS OF ALL AGES AND INTERESTS.	
2	Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?	Yes X No
-	If "Yes," describe these new services on Schedule O.	
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?	Yes X No
	If "Yes," describe these changes on Schedule O.	
4	Describe the organization's program service accomplishments for each of its three largest program services, as Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to other services is a set of the section of	
4-	revenue, if any, for each program service reported. (Code:) (Expenses \$ 1,795,934 · including grants of \$) (Reve	nue\$ 61,035.
4a	(Code:) (Expenses \$, 795, 934. including grants of \$) (Reve PROVIDE UP-TO-DATE INFORMATIONAL SERVICES AND RECREATION	
	LIBRARY MATERIALS CICULATION OF 115,195.	
	PROVIDE EDUCATIONAL PROGRAMS - 722 PROGRAMS HELD, ATTEND	FD BY 14 405
	CHILDREN, 1,635 TEENS AND 2,432 ADULTS.	<u>, ED BI 14,405</u>
	PROVIDE COMPUTER SERVICES AND EDUCATIONAL TUTORIAL CLASS	
	SOFTWARE AND HARDWARE - 4,162 APPOINTMENTS, 5,172 HOURS	OF WIFI
	UTILIZED AND 61,724 SESSIONS CONSUMED BY INDIVIDUALS.	
4b	(Code:) (Expenses \$ including grants of \$) (Reve	nue \$
4c	(Code:) (Expenses \$ including grants of \$) (Reve	nue \$
4d	Other program services (Describe on Schedule O.)	
	(Expenses \$ including grants of \$) (Revenue \$)
4e	Total program service expenses ► 1,795,934.	
13200	2 12-09-21	Form 990 (2021

Form	aan	(2021)
FOUL	990	(2021)

 Form 990 (2021)
 RYE
 FREE
 READING
 ROOM

 Part IV
 Checklist of Required Schedules
 Checklist
 <t

13-1740028 Page 3

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			37
_	during the tax year? If "Yes," complete Schedule C, Part II	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			v
•	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			х
7	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If</i> "Yes," <i>complete Schedule D, Part II</i>	7		x
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete	-		
5	Schedule D, Part III	8		х
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for			
-	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
	If "Yes," complete Schedule D, Part IV	9		х
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments			
	or in quasi endowments? If "Yes," complete Schedule D, Part V	10	Х	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X,			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
	Part VI	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		X
с	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			х
4	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		
a	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in	11d		х
<u>م</u>	Part X, line 16? <i>If</i> "Yes," <i>complete Schedule D, Part IX</i> Did the organization report an amount for other liabilities in Part X, line 25? <i>If</i> "Yes," <i>complete Schedule D, Part X</i>	11e		X
	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
•	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	х	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a	х	
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		х
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		Х
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			v
10	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to	4.0		x
17	or for foreign individuals? <i>If</i> "Yes," <i>complete Schedule F, Parts III and IV</i> Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,	16		Δ
2	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17		х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
	1c and 8a? If "Yes," complete Schedule G, Part II	18	х	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes."			
	complete Schedule G, Part III	19		х
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		Х
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		Х
132003	12-09-21	Form	990	(2021)

132003 12-09-21

4 2021.04021 RYE FREE READING ROOM

Form	aan	(2021)
FUIII	990	(2021)

 Form 990 (2021)
 RYE
 FREE
 READING
 ROOM

 Part IV
 Checklist of Required Schedules (continued)

13	-1740028	Page 4

			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		Х
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No," go to line 25a	24a		Х
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
с	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
	Schedule L, Part I	25b		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current			
	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			
	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		Х
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee,			
	creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled			
	entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV,			
	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If			
	"Yes," complete Schedule L, Part IV	28a		Х
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		Х
С	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If			
	"Yes," complete Schedule L, Part IV	28c		Х
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		Х
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		Х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
	Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			
	Part V, line 1	34		X
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity			
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?			
Par	Note: All Form 990 filers are required to complete Schedule O	38	Х	
Par				
\rightarrow	Check if Schedule O contains a response or note to any line in this Part V			
			Yes	No
	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable			
	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b 0			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
	(gambling) winnings to prize winners?	1c	000	(0.5.5.)
132004	- 12-09-21 5	Form	990	(2021)

2021.04021 RYE FREE READING ROOM

	990 (2021) RYE FREE READING ROOM	13-1740	1028	P	age 5
Par	t V Statements Regarding Other IRS Filings and Tax Compliance (continued)				
			<u> </u>	Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,				
	filed for the calendar year ending with or within the year covered by this return	2a 35	5		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax retur	ns?	2b	Х	
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instruction	S.			
3a			3a		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule		3b		
	At any time during the calendar year, did the organization have an interest in, or a signature or other a				
	financial account in a foreign country (such as a bank account, securities account, or other financial a		4a		X
b	If "Yes," enter the name of the foreign country				
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial A	counts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		x
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction		5b		x
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c		
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did th				
ou	any contributions that were not tax deductible as charitable contributions?		6a		x
h	If "Yes," did the organization include with every solicitation an express statement that such contribution				
U		Ŭ	6b		
7	were not tax deductible? Organizations that may receive deductible contributions under section 170(c).				
7		viego provided to the power?	70		x
	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and ser				
			7b		<u> </u>
с	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was		_		v
-	to file Form 8282?		7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			37
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit co		7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contra		7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Fo		7g		<u> </u>
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization	tion file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained	by the			
	sponsoring organization have excess business holdings at any time during the year?		8		
9	Sponsoring organizations maintaining donor advised funds.				
а	Did the sponsoring organization make any taxable distributions under section 4966?		9a		<u> </u>
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		9b		
10	Section 501(c)(7) organizations. Enter:				
а	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	Section 501(c)(12) organizations. Enter:				
а	Gross income from members or shareholders	11a			
	Gross income from other sources. (Do not net amounts due or paid to other sources against				
	amounts due or received from them.)	11b			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form		12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	· · ·			
	Is the organization licensed to issue qualified health plans in more than one state?		13a		
-	Note: See the instructions for additional information the organization must report on Schedule O.				
h	Enter the amount of reserves the organization is required to maintain by the states in which the				
	organization is licensed to issue qualified health plans	13b			
~	Enter the amount of reserves on hand	13c	-		
		•	14a		x
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedu		14b		<u> </u>
-15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remune		40		x
	excess parachute payment(s) during the year?		15		
	If "Yes," see the instructions and file Form 4720, Schedule N.				v
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment	income?	16		X
	If "Yes," complete Form 4720, Schedule O.				
17	Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in				1
	activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953?		17		<u> </u>
	If "Yes," complete Form 6069.			0000	
	12-09-21 6 21 202240 010025000 2021 04021 DVD DDDD				(2021)
008	31 792240 010035000 2021.04021 RYE FREE	KEADING ROOM		υL	003

10000831 792240 010035000

01003501

	n 990 (2021) RYE FREE READING ROOM 13-17 rt VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for			Page
	to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.		0000	
	Check if Schedule O contains a response or note to any line in this Part VI			X
Sec	ction A. Governing Body and Management			
			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year1a	19		
	If there are material differences in voting rights among members of the governing body, or if the governing			
	body delegated broad authority to an executive committee or similar committee, explain on Schedule 0.			
b	Enter the number of voting members included on line 1a, above, who are independent	19		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other			
	officer, director, trustee, or key employee?	. 2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision			
	of officers, directors, trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	. 6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or			
	more members of the governing body?	. 7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or			
	persons other than the governing body?	. 7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
а			Х	
b	Each committee with authority to act on behalf of the governing body?	8b	Х	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the			
	organization's mailing address? If "Yes," provide the names and addresses on Schedule O	9		X
Sec	ction B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)			
			Yes	
10a	Did the organization have local chapters, branches, or affiliates?	10 a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,			
	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	' 11a	X	
	Describe on Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13		Х	
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Х	
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe			
	on Schedule O how this was done	12c	X	
13	Did the organization have a written whistleblower policy?	. 13	X	
14	Did the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
	The organization's CEO, Executive Director, or top management official		X	
b	Other officers or key employees of the organization	15 b	X	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a			
	taxable entity during the year?	. 16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's			
	exempt status with respect to such arrangements?	16 b		
Sec	tion C. Disclosure			
	List the states with which a copy of this Form 990 is required to be filed NONE			
17	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c))(3)s only)	availa	ble
17 18				
17 18	for public inspection. Indicate how you made these available. Check all that apply.			
	Own website Another's website X Upon request Other (explain on Schedule O)			
17 18 19	Own website Another's website X Upon request Other (explain on Schedule O) Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy,	and finan	cial	
19	Own website Another's website X Upon request Other (explain on Schedule O) Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, statements available to the public during the tax year.	and finan	cial	
	Own website Another's website X Upon request Other (explain on Schedule O) Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, statements available to the public during the tax year. State the name, address, and telephone number of the person who possesses the organization's books and records	and finan	cial	
19	Own website Another's website X Upon request Other (explain on Schedule O) Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, statements available to the public during the tax year. State the name, address, and telephone number of the person who possesses the organization's books and records \blacktriangleright CHRIS SHOEMAKER - 914-967-0480	and finan	cial	
19 20	Own website Another's website X Upon request Other (explain on Schedule O) Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, statements available to the public during the tax year. State the name, address, and telephone number of the person who possesses the organization's books and records		cial	

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated
Employees, and Independent Contractors
Check if Schedule O contains a response or note to any line in this Part VII
Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
• List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

13 - 1740028

Page 7

• List all of the organization's current key employees, if any. See the instructions for definition of "key employee."

RYE FREE READING ROOM

Form 990 (2021)

• List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A)	(B) (C)							(D)	(E)	(F)
Name and title	Average	Go not check more than one					one	Reportable	Reportable	Estimated
	hours per	er box		box, unless person officer and a direct			1 an	compensation	compensation	amount of
	week				liecto			from	from related	other
	(list any hours for	Individual trustee or director						the organization	organizations (W-2/1099-MISC/	compensation from the
	related	e or c	stee			satec		(W-2/1099-MISC/	1099-NEC)	organization
	organizations	truste	al tru:		yee	im per		1099-NEC)	,	and related
	below	idual	In stitutional trustee	er	Key employee	Highest compensated employee	ler			organizations
	line)	Indiv	Instit	Officer	Key (High	Former			
(1) CHRIS SHOEMAKER	40.00									
DIRECTOR				Х				110,632.	0.	38,308.
(2) STACY LAVELLE	12.00									
BOOKKEEPER				Х				11,564.	0.	1,099.
(3) MARY BETH LUBECK	12.00									
BUSINESS MANAGER				Х				9,871.	0.	938.
(4) FRANCIS JENKINS	2.00									
PAST PRESIDENT		Х		Х				0.	0.	0.
(5) SARA WISE-MILLER	2.00									
PAST PRESIDENT		Х		Х				0.	0.	0.
(6) KATHLEEN RIEGELHAUPT	4.00									
PRESIDENT		Х		Х				0.	0.	0.
(7) KIRSTEN BUCCI	2.00									
VICE PRESIDENT		X	7	Х				0.	0.	0.
(8) TED BURDICK	4.00									
TREASURER		Х		Х				0.	0.	0.
(9) JAN KELSEY	3.00									
SECRETARY		Х		Х				0.	0.	0.
(10) MATT ANDERSON	2.00									-
TRUSTEE		Х						0.	0.	0.
(11) DAIRE BROWN	2.00									_
TRUSTEE		Х						0.	0.	0.
(12) NICOLE CUNNINGHAM	2.00									
TRUSTEE		Х						0.	0.	0.
(13) JACKIE COHEN	2.00									<u> </u>
TRUSTEE		Х						0.	0.	0.
(14) CHASE FINLEY	2.00								0	0
TRUSTEE		X						0.	0.	0.
(15) MICHAEL KARMILOWICZ	2.00								0	0
TRUSTEE	0.00	X						0.	0.	0.
(16) JILL MACVICAR	2.00								0	0
TRUSTEE	2 00	Х						0.	0.	0.
(17) TRISH MUCCIA	2.00	77							<u> </u>	•
TRUSTEE		Х						0.	0.	0 • Form 990 (2021)
132007 12-09-21										⊦orm ອອບ (2021)

8

10000831 792240 010035000

2021.04021 RYE FREE READING ROOM

⁰¹⁰⁰³⁵⁰¹

Form 990 (2021) RYE FREE	READING	; R		М					13-1740	028 Pag	e 8
Part VII Section A. Officers, Directors, Trust	Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)										
(A)			(D)	(E)	(F)						
Name and title	e Position (do not check more than one					ane	Reportable	Reportable	Estimated		
	hours per						n an	compensation	compensation	amount of	
	week		cer ar I	nd a di	recto	r/trus	tee)	from	from related	other	
	(list any	recto						the	organizations	compensatio	n
	hours for related	e or di	ee			sated		organization	(W-2/1099-MISC/	from the	_
	organizations	ustee	trust		96	upens		(W-2/1099-MISC/ 1099-NEC)	1099-NEC)	organization and related	
	below	lual tr	tional		voldr	st con yee	-	1033-1120)		organization	
	line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			organization	
(18) KANE O'NEIL	2.00				-						
TRUSTEE		х						0.	0.		0.
(19) ELIZABETH PARKS	2.00										
TRUSTEE		х						0.	0.		0.
(20) EMILIE REDDOCH	2.00										
TRUSTEE		х						0.	0.		0.
(21) WANHI SALERNO	2.00										
TRUSTEE		х						0.	0.		0.
(22) PETER SINNOT IV	2.00										
TRUSTEE		Х						0.	0.		0.
1b Subtotal								132,067.	0.	40,34	5
c Total from continuation sheets to Part VI								0.	0.		0.
								132,067.	0.	40,34	
2 Total number of individuals (including but no	at limited to th) wh	o re			10,51	•
compensation from the organization		030	iiste	u ab	0.00	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	010				1
										Yes	No
3 Did the organization list any former officer,	director truste	e k	ev e	emol	ove	e or	hia	hest compensated emp	lovee on		
line 1a? If "Yes," complete Schedule J for su				-	-		-		•	3	Х
4 For any individual listed on line 1a, is the su											
and related organizations greater than \$150										4	х
5 Did any person listed on line 1a receive or a											
rendered to the organization? If "Yes." com										5	Х
Section B. Independent Contractors		201	01 00		2075						
1 Complete this table for your five highest cor	npensated ind	lepe	nde	nt co	ontra	actor	rs th	nat received more than \$	100,000 of compens	ation from	
the organization. Report compensation for t		-									
(A)								(B)		(C)	
Name and business	address	NC	ONE	3				Description of s	services	Compensation	
							-+				
2 Total number of independent contractors (ir	cluding but p	ot lin	niter	tot	thos	e lie	 ted	above) who received m	ore than		
\$100,000 of compensation from the organiz	•			01	1103 (
, , , , , , , , , , , , , , , , ,	F				-					Form 990 (20	21)

132008 12-09-21

Pa	rt V	/111	Statement of Revenue					
			Check if Schedule O contains a response	or note to any lin	e in this Part VIII	(5)	(2)	
					(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1	b c d e		72,062.		C		
Itribution			All other contributions, gifts, grants, and similar amounts not included above 1f Noncash contributions included in lines 1a-1f 1g \$	404,783.				
Cor		-	Total. Add lines 1a-1f		2,222,387.			
0.0				Business Code	, , , ,			
a)	2	а	OSBORN BRANCH	519100	41,738.	41,738.		
Program Service Revenue	2		FINES/BOOK RENTAL FEES	519100	12,346.	12,346.		
Ser			BOOK SALES	519100	6,951.	6,951.		
m level		d					1	
gra		ē						
Pro		f	All other program service revenue					
_		' '	Total. Add lines 2a-2f		61,035.			
	3	9	Investment income (including dividends, intere					
	Ū		other similar amounts)		65,419.			65,419.
	4		Income from investment of tax-exempt bond p					
	5		Royalties					
	Ū		(i) Real	(ii) Personal				
	6	а	Gross rents 6a					
	Ŭ		Less: rental expenses 6b					
			Rental income or (loss) 6c					
			Net rental income or (loss)					
			Gross amount from sales of (i) Securities	(ii) Other				
	'	u	assets other than inventory 7a 578 , 797 .					
		h	Less: cost or other basis					
e		5	and sales expenses					
Revenue		~	Gain or (loss)					
eve			Net gain or (loss)		166,318.			166,318.
<u> </u>			Gross income from fundraising events (not		100,510.			100,510.
Othe	8	а	including $\frac{72,062}{0}$ of contributions reported on line 1c). See					
			Part IV, line 18	0.				
		b	Less: direct expenses 8b	0.				
		с	Net income or (loss) from fundraising events		0.			
	9	а	Gross income from gaming activities. See					
			Part IV, line 19 9a					
		b	Less: direct expenses 9b					
		с	Net income or (loss) from gaming activities					
	10	а	Gross sales of inventory, less returns					
			and allowances 10a	1				
		b	Less: cost of goods sold 10k					
			Net income or (loss) from sales of inventory	►				
				Business Code				
sno	11	a	MISCELLANEOUS	900099	9,080.			9,080.
Miscellaneous Revenue		b						
ella		č						
isc			All other revenue					
Σ			Total. Add lines 11a-11d		9,080.			
	12		Total revenue. See instructions		2,524,239.	61,035.	0.	240,817.
		-09-3			,,,,-			Form 990 (2021

RYE FREE READING ROOM

Form 990 (2021)

10000831 792240 010035000

2021.04021 RYE FREE READING ROOM

01003501

Page **9**

13-1740028

¹⁰

	Check if Schedule O contains a response not include amounts reported on lines 6b,	(A) Total expenses	(B) Program service	(C) Management and	(D) Fundraising
	8b, 9b, and 10b of Part VIII.		expenses	general expenses	expenses
1	Grants and other assistance to domestic organizations				
•	and domestic governments. See Part IV, line 21				
2	Grants and other assistance to domestic				
~	individuals. See Part IV, line 22				
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,	173,605.		173,605.	4
•	trustees, and key employees	1/3,003.		1/3,003.	
6	Compensation not included above to disqualified				
	persons (as defined under section $4958(f)(1)$) and				
-	persons described in section 4958(c)(3)(B)	778,248.	778,248.		
7	Other salaries and wages	110,240.	110,240.		
8	Pension plan accruals and contributions (include	77,390.	77,390.		
~	section 401(k) and 403(b) employer contributions)	52,555.	52,555.		
9	Other employee benefits	79,053.	67,655.	11,398.	
10 11	Payroll taxes		- 0,000.	11,390.	
11	Fees for services (nonemployees):			,	
a	Management	11,505.		11,505.	
		17,894.		17,894.	
	Accounting	17,094.		17,094.	
	Lobbying				
	Professional fundraising services. See Part IV, line 17	15,535.		15,535.	
	Investment management fees	15,355.		13,333.	
g	Other. (If line 11g amount exceeds 10% of line 25,	84,566.	84,566.		
10	column (A), amount, list line 11g expenses on Sch 0.)	01,000.	04,500.		
12	Advertising and promotion	73,441.	71,973.	1,468.	
13	Office expenses	73,672.	73,672.	1,400.	
14 15	Information technology	15,0121	15,0121		
15 16	Royalties	189,008.	185,228.	3,780.	
16 17	Occupancy	105,000.	105,220•	5,700.	
17	Travel Payments of travel or entertainment expenses				
18	for any federal, state, or local public officials				
10		3,858.	3,858.		
19 20	Conferences, conventions, and meetings	5,050.	5,050•		
20 21	Payments to affiliates				
21 22	Depreciation, depletion, and amortization	176,876.	173,338.	3,538.	
22 23	Insurance	29,548.	28,957.	591.	
23 24	Other expenses. Itemize expenses not covered	25,540.	20,557.	551.	
24	above. (List miscellaneous expenses on line 24e. If				
	line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule 0.)				
2	LIBRARY MATERIALS	173,703.	173,703.		
	MISCELLANEOUS	24,791.	24,791.		
		21,7,510			
c d					
	All other expenses				
е 25	Total functional expenses. Add lines 1 through 24e	2,035,248.	1,795,934.	239,314.	0
	Joint costs. Complete this line only if the organization	2,033,240.	<u> </u>	237,314.	0
	voint vosta. Complete this fille only if the organization				
26	reported in column (B) joint costs from a combined		I		
26	reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

132010 12-09-21

Part IX Statement of Functional Expenses Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

RYE FREE READING ROOM

2010 12-09-21

$10000831 \ 792240 \ 010035000$

Form **990** (2021)

01003501

Form 990 (2021)

Form 990 (
Part X	Balance	Sheet

RYE FREE READING ROOM

	ιΛ						
		Check if Schedule O contains a response or note	e to any	line in this Part X			
					(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing			505,873.	1	742,474.
	2	Savings and temporary cash investments		2			
	3	Pledges and grants receivable, net			3		
	4	Accounts receivable, net				4	
	5	Loans and other receivables from any current or	former	officer, director,			
		trustee, key employee, creator or founder, substa	antial c	ontributor, or 35%			
		controlled entity or family member of any of thes	e perso	ons		5	
	6	Loans and other receivables from other disqualif	ied per	sons (as defined			
		under section 4958(f)(1)), and persons described		· · · · · · · · · · · · · · · ·		6	
its	7	Notes and loans receivable, net				7	
Assets	8	Inventories for sale or use				8	
A	9					9	
	10a	Land, buildings, and equipment: cost or other					
		basis. Complete Part VI of Schedule D		5,252,626.			
				2,694,629.	2,716,668.	10c	2,557,997. 2,376,036.
	11	Investments - publicly traded securities			2,073,273.	11	2,370,030.
	12	Investments - other securities. See Part IV, line 1				12	
	13	Investments - program-related. See Part IV, line 1			13		
	14 15	Intangible assets		14			
	15 16	Other assets. See Part IV, line 11			5,295,814.	15 16	5,676,507.
	17	Total assets. Add lines 1 through 15 (must equal Accounts payable and accrued expenses			5,255,014.	17	5,010,501
	18	Grants payable				18	
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete F	Part IV o	of Schedule D		21	
	22	Loans and other payables to any current or form					
ities		trustee, key employee, creator or founder, subst					
Liabilities		controlled entity or family member of any of thes				22	
Lis	23	Secured mortgages and notes payable to unrela				23	
	24	Unsecured notes and loans payable to unrelated			189,300.	24	
	25	Other liabilities (including federal income tax, pay	ables t	o related third			
		parties, and other liabilities not included on lines	17-24).	Complete Part X			
		of Schedule D				25	
	26	Total liabilities. Add lines 17 through 25			189,300.	26	0.
(0		Organizations that follow FASB ASC 958, che	ck here				
ice		and complete lines 27, 28, 32, and 33.			2 681 410		4 100 856
alan	27				3,671,418.	27	4,120,756.
B	28			······	1,435,096.	28	1,555,751.
ŭ		Organizations that do not follow FASB ASC 9	58, che	ck here ▶ 🛄			
Net Assets or Fund Balances		and complete lines 29 through 33.					
jts e	29	Capital stock or trust principal, or current funds				29	
SSe	30	Paid-in or capital surplus, or land, building, or eq		F		30	
∋t A	31	Retained earnings, endowment, accumulated inc		F	5,106,514.	31	5,676,507.
Ž	32 33	Total net assets or fund balances			5,295,814.	32 33	5,676,507.
	33	Total habilities and her assets/fullu balarices			5,255,014.	33	Form 990 (2021)

Form 990 (2021)

132011 12-09-21

Form	1990 (2021) RYE FREE READING ROOM	13-174	0028	Pag	_{ge} 12
Pa	rt XI Reconciliation of Net Assets				-
	Check if Schedule O contains a response or note to any line in this Part XI				
1 2 3 4 5 6 7 8 9 10	Total revenue (must equal Part VIII, column (A), line 12) Total expenses (must equal Part IX, column (A), line 25) Revenue less expenses. Subtract line 2 from line 1 Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) Net unrealized gains (losses) on investments Donated services and use of facilities Investment expenses Prior period adjustments Other changes in net assets or fund balances (explain on Schedule O) Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,	1 2 3 4 5 6 7 8 9	5,100	5,24 3,99	48. 91. 14.
10	column (B))	10	5,676	5,50	07.
Pa	rt XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII				X
				Yes	No
1	Accounting method used to prepare the Form 990: Cash Accrual X Other MODIFIE	D CASH			
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	О.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		. 2 a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed separate basis, consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis	on a			
h	Were the organization's financial statements audited by an independent accountant?		2b	x	
5	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate				
	consolidated basis, or both:	,			
	X Separate basis Consolidated basis Both consolidated and separate basis				
с	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	audit,			
	review, or compilation of its financial statements and selection of an independent accountant?		2c	Х	
	If the organization changed either its oversight process or selection process during the tax year, explain on Sche	edule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sing				
	Act and OMB Circular A-133?		3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required	ed audit			
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits		3b		L
			Form	990 ((2021)

132012 12-09-21

Department of the Treasury Internal Revenue Service

(Form 990)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section

4947(a)(1) nonexempt charitable trust. ► Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB	No. 1	545-	-0047	
2	0	2	1	

Open to Public

	Inspect	ion
 iala	untificantion.	ma una ha

-

Name of the organization

Name of	RYE	FREE READI	NG ROOM				3-1740028
Part I	Reason for Public (omplete th	nis part.) S		
The organ	nization is not a private found						
1	A church, convention of ch					I)(A)(i).	
2	A school described in sect	ion 170(b)(1)(A)(ii).	(Attach Schedule E (Form	ו 990).)			
3	A hospital or a cooperative				(b)(1)(A)(ii	ii).	
4	A medical research organiz	ation operated in co	njunction with a hospital	described	in sectio	n 170(b)(1)(A)(iii). Enter	the hospital's name,
	city, and state:						
5	An organization operated for	or the benefit of a co	llege or university owned	l or operate	ed by a go	vernmental unit describe	ed in
	section 170(b)(1)(A)(iv). (0	Complete Part II.)					
6	A federal, state, or local go	vernment or governm	mental unit described in	section 17	70(b)(1)(A)	(v).	
7 X	An organization that norma	Illy receives a substa	intial part of its support fr	om a gove	ernmental	unit or from the general	oublic described in
	section 170(b)(1)(A)(vi). (C	omplete Part II.)					
8	A community trust describe	ed in section 170(b)	(1)(A)(vi). (Complete Part	t II.)			
9	An agricultural research org	ganization described	in section 170(b)(1)(A)(ix) operate	ed in conju	inction with a land-grant	college
	or university or a non-land-g	grant college of agric	culture (see instructions).	Enter the r	name, city	, and state of the college	e or
	university:						
10	An organization that norma						
	activities related to its exen						
	income and unrelated busin		(less section 511 tax) fro	m busines	ses acqui	red by the organization a	after June 30, 1975.
44 \Box	See section 509(a)(2). (Co	. ,				20(-)(4)	
11	An organization organized	-					numpered of one or
12	An organization organized a						
	more publicly supported or lines 12a through 12d that						
a	Type I. A supporting orga					· · · ·	aivina
a				• • • •	-		
	the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B.						
b	¬ -			ion with its	s supporte	d organization(s), by hay	vina
	b Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported						
	organization(s). You mus					5	
c 🗌	Type III functionally inte			in connect	ion with, a	and functionally integrate	ed with,
	its supported organizatio	n(s) (see instructions	s). You must complete I	Part IV, Se	ctions A,	D, and E.	
d							
	that is not functionally int	egrated. The organiz	zation generally must sat	isfy a distri	ibution rec	quirement and an attentiv	/eness
	requirement (see instruct	ions). You must con	mplete Part IV, Sections	A and D,	and Part	V.	
e	Check this box if the orga					Type I, Type II, Type III	
	functionally integrated, or		nally integrated supporting	ng organiza	ation.		
	er the number of supported of						
	vide the following information (i) Name of supported	n about the supporte (ii) EIN	ed organization(s). (iii) Type of organization	(iv) Is the orga	inization listed	(v) Amount of monetary	(vi) Amount of other
	organization		(described on lines 1-10	in your governi	ng document?	support (see instructions)	support (see instructions)
		· ·	above (see instructions))	Yes	No		
Total							

Schedule A (Form 990) 2021

RYE FREE READING ROOM

13-1740028 Page 2

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization

fails to qualify under the tests listed below, please complete Part III.)

Sec	Section A. Public Support								
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total		
1	Gifts, grants, contributions, and								
	membership fees received. (Do not								
	include any "unusual grants.")	1607305.	1573066.	1580427.	1434556.	2222387.	8417741.		
2	Tax revenues levied for the organ-								
	ization's benefit and either paid to								
	or expended on its behalf						*		
3	The value of services or facilities								
	furnished by a governmental unit to								
	the organization without charge \dots								
4	Total. Add lines 1 through 3	1607305.	1573066.	1580427.	1434556.	2222387.	8417741.		
5	The portion of total contributions								
	by each person (other than a								
	governmental unit or publicly								
	supported organization) included								
	on line 1 that exceeds 2% of the								
	amount shown on line 11,								
	column (f)								
6	Public support. Subtract line 5 from line 4.						8417741.		
Sec	tion B. Total Support								
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total		
7	Amounts from line 4	1607305.	1573066.	1580427.	1434556.	2222387.	8417741.		
8	Gross income from interest,								
	dividends, payments received on								
	securities loans, rents, royalties,								
	and income from similar sources	70,104.	81,786.	79,550.	65,874.	65,419.	362,733.		
9	Net income from unrelated business								
	activities, whether or not the								
	business is regularly carried on								
10	Other income. Do not include gain								
	or loss from the sale of capital								
	assets (Explain in Part VI.)	8,147.	8,336.	4,482.	14,927.	9,080.	44,972.		
11	Total support. Add lines 7 through 10						8825446.		
12	Gross receipts from related activities,	etc. (see instructio	ons)			12	284,030.		
13	First 5 years. If the Form 990 is for th	ne organization's fir	rst, second, third, f	fourth, or fifth tax y	vear as a section 5	01(c)(3)			
	organization, check this box and stop	o here							
Section C. Computation of Public Support Percentage									
14	Public support percentage for 2021 (I	ine 6, column (f), d	ivided by line 11, c	olumn (f))		14	<u>95.38 %</u>		
15	Public support percentage from 2020	Schedule A, Part	II, line 14			15	95.28 %		
16a	16a 33 1/3% support test - 2021. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and								
stop here. The organization qualifies as a publicly supported organization									
b 33 1/3% support test - 2020. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box									
	and stop here. The organization qual	ifies as a publicly s	supported organiza	ation			▶∟		
17a	17a 10% -facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more,								
	and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization								
	meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization								
b	b 10% -facts-and-circumstances test - 2020. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or								
	more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the								
	organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization								
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions									
	Schedule A (Form 990) 2021								

132022 01-04-22

RYE FREE READING ROOM

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Sec	tion A. Public Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Gross receipts from admissions,						
	merchandise sold or services per-						
	formed, or facilities furnished in any activity that is related to the						-
	organization's tax-exempt purpose						
3	Gross receipts from activities that						
	are not an unrelated trade or bus-						
	iness under section 513						
4	Tax revenues levied for the organ-						
•	ization's benefit and either paid to						
	or expended on its behalf						
5	The value of services or facilities					1	
•	furnished by a governmental unit to						
	the organization without charge						
6	Total. Add lines 1 through 5						
	Amounts included on lines 1, 2, and						
70	3 received from disgualified persons						
b	Amounts included on lines 2 and 3 received						
	from other than disqualified persons that						
	exceed the greater of \$5,000 or 1% of the						
	amount on line 13 for the yearAdd lines 7a and 7b						
	Public support. (Subtract line 7c from line 6.)						I
	ndar year (or fiscal year beginning in) 🕨	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
	Amounts from line 6	(0) 2011	(6) 2010	(6) 2013	(0) 2020		
	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties, and income from similar sources						
Ь	Unrelated business taxable income						
, D	(less section 511 taxes) from businesses						
	acquired after June 30, 1975						
~	Add lines 10a and 10b						
	Net income from unrelated business						
	activities not included on line 10b,						
	whether or not the business is regularly carried on						
12	Other income. Do not include gain						
-	or loss from the sale of capital						
13	assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.)						
	First 5 years. If the Form 990 is for th	Le organization's fi	rst second third "	fourth or fifth tax y	L	I (01(c)(3) organization	<u>ו</u> חר
•••	check this box and stop here	, in the second se				()()	
Sec	tion C. Computation of Publi						
15	Public support percentage for 2021 (I	line 8. column (f). d	ivided by line 13. d	column (f))		15	%
16	Public support percentage from 2020					16	%
Sec	tion D. Computation of Invest					•	
17	Investment income percentage for 20	021 (line 10c, colur	nn (f), divided by li	ne 13, column (f))		17	%
18	Investment income percentage from		'			18	%
	33 1/3% support tests - 2021. If the					3 1/3%, and line 1	7 is not
	more than 33 1/3%, check this box a						
b	33 1/3% support tests - 2020. If the						ind
	line 18 is not more than 33 1/3%, che						
20	Private foundation. If the organization						
13202	3 01-04-22					Schedule A	A (Form 990) 2021
			16				

2021.04021 RYE FREE READING ROOM

Schedule A (Form 990) 2021

RYE FREE READING ROOM

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing			
	documents? If "No," describe in Part VI how the supported organizations are designated. If designated by			
	class or purpose, describe the designation. If historic and continuing relationship, explain.	1		
2	Did the organization have any supported organization that does not have an IRS determination of status			
	under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported			
	organization was described in section 509(a)(1) or (2).	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer			
	lines 3b and 3c below.	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and			
	satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the			
	organization made the determination.	3b		
с	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B)			
	purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? If			
	"Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign			
	supported organization? If "Yes," describe in Part VI how the organization had such control and discretion			
	despite being controlled or supervised by or in connection with its supported organizations.	4b		
с	Did the organization support any foreign supported organization that does not have an IRS determination			
	under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used			
	to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B)			
	purposes.	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes,"			
	answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN			
	numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action;			
	(iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action			
	was accomplished (such as by amendment to the organizing document).	5a		
b	Type I or Type II only. Was any added or substituted supported organization part of a class already			
	designated in the organization's organizing document?	5b		
с	Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to			
	anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class			
	benefited by one or more of its supported organizations, or (iii) other supporting organizations that also			
	support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in			
	Part VI.	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor			
	(as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with			
_	regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7?	-		
~	If "Yes," complete Part I of Schedule L (Form 990).	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more			
	disqualified persons, as defined in section 4946 (other than foundation managers and organizations described			
	/in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.	9a		
D	Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which	01-		
	the supporting organization had an interest? If "Yes," provide detail in Part VI.	9b		
C	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit	00		
10-	from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.	9c		
IUa	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated			
		10a		
h	supporting organizations)? If "Yes," answer line 10b below. Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to	IUa		
U	determine whether the organization had excess business holdings.)	10b		
132024		dule A (Form	n 990)	2021

17

Schedule A (Form 990) 2021

Sche	dule A (Form 990) 2021 RYE FREE READING ROOM	13-17	4002	8 Pa	age 5
Pa	rt IV Supporting Organizations (continued)				
				Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?				
а	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and				
	11c below, the governing body of a supported organization?		11a		
b	A family member of a person described on line 11a above?		11b		
с	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provi	de			
	detail in Part VI.		<u>11c</u>		
Sec	tion B. Type I Supporting Organizations				

			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the			
	supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
	supervised, or controlled the supporting organization.	2		
See	ction C. Type II Supporting Organizations			
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No " describe in Part VI how control			

	(-)	11 110, 1			
or management of the supporting organization was vested	in the san	ne persor	ns that controlle	ed or managed	
the supported organization(s)					

	Sponted organ	112au011(3).	
Section D	All Type	III Supporting	Organizations

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a			
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
	supported organizations played in this regard.	3		

Section E. Type III Functionally Integrated Supporting Organizations

1	Check the box next to	the method that the	e organization used to sa	tisfy the Integral Part Test during	the year (see instructions).
-					

- The organization satisfied the Activities Test. Complete line 2 below. а
- The organization is the parent of each of its supported organizations. Complete line 3 below. b

с	The organization s	supported a governmental entity	Describe in Part VI how you supported a governmental entity (see instructions).	
			, ,, g	-

- 2 Activities Test. Answer lines 2a and 2b below.
- a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes." then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes." explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.
- 3 Parent of Supported Organizations. Answer lines 3a and 3b below.
- Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI.

Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each b of its supported organizations? If "Yes." describe in Part VI the role played by the organization in this regard.

2a 2b 3a 3b

Yes No

132025 01-04-22

10000831 792240 010035000

18 2021.04021 RYE FREE READING ROOM

Schedule A (Form 990) 2021

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting	g Organiz	zations	
1 Check here if the organization satisfied the Integral Part Test as a qualifying	g trust on N	ov. 20, 1970 (<i>explain in</i> F	Part VI). See instruction
All other Type III non-functionally integrated supporting organizations must	complete S	ections A through E.	
Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or			
collection of gross income or for management, conservation, or			
maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see			
instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors			
(explain in detail in Part VI):			
 Acquisition indebtedness applicable to non-exempt-use assets 	2		
3 Subtract line 2 from line 1d.	3		
4 Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,			
see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by 0.035.	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		
Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, column A)	1		
2 Enter 0.85 of line 1.	2		
3 Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4 Enter greater of line 2 or line 3.	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to			
emergency temporary reduction (see instructions).	6		
7 Check here if the current year is the organization's first as a non-functional		Type III supporting organ	nization (see

RYE FREE READING ROOM

Schedule A (Form 990) 2021

Schedule A (Form 990) 2021

13-1740028 Page 6

132026 01-04-22

Schedule A (Form 990) 2021

RYE FREE READING ROOM Schedule A (Form 990) 2021 Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

13-1740028 Page 7

Secti	on D - Distributions				Current Year
1	Amounts paid to supported organizations to accomplish exer	npt purposes		1	
2	Amounts paid to perform activity that directly furthers exempt	t purposes of supported			
	organizations, in excess of income from activity			2	
3	Administrative expenses paid to accomplish exempt purpose	s of supported organizations		3	
4	Amounts paid to acquire exempt-use assets		4		
5	Qualified set-aside amounts (prior IRS approval required - pro	ovide details in Part VI)		5	
6	Other distributions (describe in Part VI). See instructions.			6	
7	Total annual distributions. Add lines 1 through 6.			7	
8	Distributions to attentive supported organizations to which th	e organization is responsive			
	(provide details in Part VI). See instructions.			8	
9	Distributable amount for 2021 from Section C, line 6			9	
10	Line 8 amount divided by line 9 amount			10	
Secti	on E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributior Pre-2021	IS	(iii) Distributable Amount for 2021
1	Distributable amount for 2021 from Section C, line 6				
2	Underdistributions, if any, for years prior to 2021 (reason-				
	able cause required - explain in Part VI). See instructions.				
3	Excess distributions carryover, if any, to 2021				
a	From 2016				
b	From 2017				
C	From 2018				
d	From 2019				
e	From 2020				
f	Total of lines 3a through 3e				
g	Applied to underdistributions of prior years				
h	Applied to 2021 distributable amount				
i	Carryover from 2016 not applied (see instructions)				
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.				
4	Distributions for 2021 from Section D, line 7: \$				
а	Applied to underdistributions of prior years				
b	Applied to 2021 distributable amount				
C	Remainder. Subtract lines 4a and 4b from line 4.				
5	Remaining underdistributions for years prior to 2021, if				
	any. Subtract lines 3g and 4a from line 2. For result greater				
	than zero, explain in Part VI. See instructions.				
6	Remaining underdistributions for 2021. Subtract lines 3h				
	and 4b from line 1. For result greater than zero, explain in				
	Part VI. See instructions.				
7	Excess distributions carryover to 2022. Add lines 3j and 4c.				
8	Breakdown of line 7:				
	Excess from 2017				
	Excess from 2018				
	Excess from 2019				
	Excess from 2020				
е	Excess from 2021				

20

2021.04021 RYE FREE READING ROOM

Schedule A (Form 990) 2021 RYE FREE READING ROOM	13-1740028 Page 8
Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additio (See instructions.)	r 17b; Part III, line 12; and 2; Part IV, Section C, /, Section B, line 1e; Part V,
SCHEDULE A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME:	
MISCELLANEOUS	
2017 AMOUNT: \$ 8,147.	
2018 AMOUNT: \$ 8,336.	
2019 AMOUNT: \$ 4,482.	
2020 AMOUNT: \$ 14,927.	
2021 AMOUNT: \$ 9,080.	

132028 01-04-22

SCHEDULE D)
------------	---

Department of the Treasury

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990,
 Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
 Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Internal Revenue Service Go to www.irs.gov/Form990
Name of the organization

RYE FREE READING ROOM

Employer identification number 13 - 1740028

Pa			imilar Funds or <i>I</i>	Accounts. Complete if the
	organization answered "Yes" on Form 990, Part IV, line			
	-	(a) Donor advise	d funds	(b) Funds and other accounts
1	Total number at end of year			
2	Aggregate value of contributions to (during year)			
3	Aggregate value of grants from (during year)			
4	Aggregate value at end of year			
5	Did the organization inform all donors and donor advisors in w	-		
_	are the organization's property, subject to the organization's e			
6	Did the organization inform all grantees, donors, and donor ac			
	for charitable purposes and not for the benefit of the donor or			
Pa	impermissible private benefit?			V line 7
			s" on Form 990, Part	IV, Ine 7.
1	Purpose(s) of conservation easements held by the organizatio			
	Preservation of land for public use (for example, recreat	ion or education)	1	storically important land area
	Protection of natural habitat		Preservation of a ce	ertified historic structure
~	Preservation of open space		tion in the form of a	
2	Complete lines 2a through 2d if the organization held a qualifiday of the tax year.	ed conservation contribu	ition in the form of a	Held at the End of the Tax Year
•				
a h				
U O	Number of conservation easements on a certified historic stru	ucturo included in (a)		
d	Number of conservation easements included in (c) acquired at		a historia structura	
u	listed in the National Register			2d
3	Number of conservation easements modified, transferred, rele			
U	year	ased, extinguished, or to	initiated by the orga	
4	Number of states where property subject to conservation ease	ement is located		
5	Does the organization have a written policy regarding the peri		on handling of	
•	violations, and enforcement of the conservation easements it			Yes No
6	Staff and volunteer hours devoted to monitoring, inspecting, r			
•	• • • • • • • • • • • • • • • • • • •			
7	Amount of expenses incurred in monitoring, inspecting, handl	ing of violations, and enf	orcing conservation	easements during the year
	▶\$		Ū	0,
8	Does each conservation easement reported on line 2(d) above	e satisfy the requirement	s of section 170(h)(4)	(B)(i)
	and section 170(h)(4)(B)(ii)?			
9	In Part XIII, describe how the organization reports conservatio			
	balance sheet, and include, if applicable, the text of the footnot			
	organization's accounting for conservation easements.			
Pa	t III Organizations Maintaining Collections of	Art, Historical Trea	asures, or Other	[.] Similar Assets.
	Complete if the organization answered "Yes" on Form	990, Part IV, line 8.		
1a	If the organization elected, as permitted under FASB ASC 958	3, not to report in its reve	nue statement and b	alance sheet works
	of art, historical treasures, or other similar assets held for public	lic exhibition, education,	or research in furthe	rance of public
	service, provide in Part XIII the text of the footnote to its finan-	cial statements that deso	cribes these items.	
b	If the organization elected, as permitted under FASB ASC 958	3, to report in its revenue	statement and balar	nce sheet works of
	art, historical treasures, or other similar assets held for public	exhibition, education, or	research in furtherar	nce of public service,
	provide the following amounts relating to these items:			
	(i) Revenue included on Form 990, Part VIII, line 1			
2	If the organization received or held works of art, historical trea		-	n, provide
	the following amounts required to be reported under FASB AS	-		
	Revenue included on Form 990, Part VIII, line 1			
	Assets included in Form 990, Part X			
	For Paperwork Reduction Act Notice, see the Instructions	for Form 990.		Schedule D (Form 990) 2021
13205	10-28-21	26		

20				
2021.04021	RYE	FREE	READING	ROOM

Sche		E READING H						3-17			age 2
Par	t III Organizations Maintaining C	ollections of Ar	t, Histo	orical Tre	asures, or	Other	Similar <i>I</i>	Assets	(contir	nued)	
3	Using the organization's acquisition, accession	on, and other record	s, check	any of the f	ollowing that	make si	gnificant us	e of its			
	collection items (check all that apply):										
а	Public exhibition	d			hange progra	m					
b	Scholarly research	e	•	Other							
С	Preservation for future generations										
4	Provide a description of the organization's co	-		•	-			in Part 3	KIII.		
5	During the year, did the organization solicit o				-	r similar	assets		1		٦
Dar	to be sold to raise funds rather than to be ma t IV Escrow and Custodial Arran								Yes		No
rai	TIV Escrow and Custodial Arrange reported an amount on Form 990, Par		ete if the	organizatio	n answered	res" on	Form 990, I	Part IV, I	ne 9, or		
10	Is the organization an agent, trustee, custodi		lian/ for c	ontributions	or other ass	ete not i	ncluded				
Ia	on Form 990, Part X?								Yes		No
h	If "Yes," explain the arrangement in Part XIII	and complete the fol	llowing ta	ahle [.]				···· -	103	L	
			nowing to						Amoun	t	
с	Beginning balance						1c				
	Additions during the year										
	Distributions during the year										
	Ending balance						. 1f				
	Did the organization include an amount on Fo					int liabili	ty?		Yes		No
b	If "Yes," explain the arrangement in Part XIII.	Check here if the ex	planation	has been p	provided on P	Part XIII]
Par	Tt V Endowment Funds. Complete i	if the organization an	swered '	'Yes" on Fo	rm 990, Part I	IV, line 1	0.				
		(a) Current year	(b) P	rior year	(c) Two years	s back	(d) Three yea	ars back	(e) Four	years	back
1a	Beginning of year balance	2,189,719.	2,	234,506.	2,011	,999.	2,155	5,601.	2	,015,	518.
b	Contributions										
С	Net investment earnings, gains, and losses	295,025.		57,794.	307	,507.	-58	3,603.		223,	192.
d	Grants or scholarships										
е	Other expenditures for facilities										
	and programs	95,001.		102,581.	85	,000.	84	1,999.		83,	109.
	Administrative expenses									4	
g	End of year balance	2,389,743.		189,719.	2,234	,506.	2,011	1,999.	2	,155,	601.
2	Provide the estimated percentage of the curr			, column (a <u>)</u>) held as:						
	Board designated or quasi-endowment	40.9600	_%								
	Permanent endowment ► <u>59.0400</u>	%									
С		%									
20	The percentages on lines 2a, 2b, and 2c should be the percentage of the percentage o		tion that	are hold on	d administars	d for th	o organizati	~			
Ja	Are there endowment funds not in the posse	ssion of the organiza		are neiù an			e organizati	UT	ſ	Yes	No
	by: (i) Unrelated organizations								3a(i)		X
	(ii) Related organizations								3a(ii)		X
b	If "Yes" on line 3a(ii), are the related organiza	tions listed as requir	red on Sc	hedule R?					3b		
4	Describe in Part XIII the intended uses of the										
Par	t VI Land, Buildings, and Equipm										
	Complete if the organization answered	d "Yes" on Form 990), Part IV,	line 11a. S	ee Form 990,	Part X,	line 10.				
	Description of property	(a) Cost or o	other	(b) Cost	or other	(c) A	ccumulated		(d) Boo	k valu	e
		basis (investr	nent)	basis (. ,	de	oreciation				
1a	Land				3.						3.
	Buildings			4,94	3,042.	2,4	138,53 2	2.	2,50	4,5:	10.
	Leasehold improvements								_		
d	Equipment			30	9,581.	2	256,09	7.	5	3,4	84.
_	Other										<u></u>
Total	Add lines 1a through 1e. (Column (d) must e	qual Form 990, Part .	<u>X. colum</u>	<u>n (B), line 1(</u>)c.)				2,55		
							S	chedule	D (Forn	n 990)	2021

132052 10-28-21

Schedule D (Form 990) 2021 RYE FREE RE. Part VII Investments - Other Securities.	ADING ROOM	13	-1740028 Page 3
Complete if the organization answered "Yes"	on Form 990 Part IV line	11b See Form 990 Part X line 12	
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end	l-of-vear market value
(1) Financial derivatives	(-)		
(2) Closely held equity interests			
(3) Other			
(A)			
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ► Part VIII Investments - Program Related.		11- One Fours 000 Deed V line 10	
Complete if the organization answered "Yes" (a) Description of investment			l of yoor market yolyo
	(b) Book value	(c) Method of valuation: Cost or end	roryear market value
(1)			
(2)			
(3) (4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)			
Part IX Other Assets.			
Complete if the organization answered "Yes"	on Form 990, Part IV, line	11d. See Form 990, Part X, line 15.	
(a)	Description		(b) Book value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Column (b) must equal Form 990, Part X, col. (B) line Part X Other Liabilities.	9 15.)		
Complete if the organization answered "Yes"	on Form 000 Dart IV line	110 or 11f Soc Form 000 Dort V line 25	
(a) Description of lightlity	on Form 990, Fart IV, line	The of The See Form 990, Fait A, line 23.	(b) Book value
(1) Federal income taxes			
(2)			
(3)			
(4) (5)			
(6)			
(7)			
(7) (8)			
(9)			
Total. (Column (b) must equal Form 990, Part X, col. (B) line	25)		
 Liability for uncertain tax positions. In Part XIII, provide 		o the organization's financial statements th	hat reports the
organization's liability for uncertain tax positions under		-	
			edule D (Form 990) 202

132053 10-28-21

Sche	dule D (Form 990) 2021 RYE FREE READING ROOM			13-	1740028 Page 4
Par	t XI Reconciliation of Revenue per Audited Financial Statement	ts With	h Revenue per Ret	turn.	
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.				
1	Total revenue, gains, and other support per audited financial statements			1	2,589,706.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
а	Net unrealized gains (losses) on investments	2a	81,002.		
b	Donated services and use of facilities	2b			
с	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)				
е	Add lines 2a through 2d			2e	<u>81,002.</u> 2,508,704.
3	Subtract line 2e from line 1			3	2,508,704.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a	15,535.		
b	Other (Describe in Part XIII.)	4b			
с	Add lines 4a and 4b			4c	15,535.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)			5	2,524,239.
Pa	t XII Reconciliation of Expenses per Audited Financial Statemer	nts Wi	th Expenses per R	letur	n.
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.				
1	Total expenses and losses per audited financial statements))		1	2,019,713.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
а	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
с	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
е	Add lines 2a through 2d			2e	0.
3	Subtract line 2e from line 1			3	2,019,713.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a	15,535.		
b	Other (Describe in Part XIII.)	4b			
С	Add lines 4a and 4b			4c	15,535.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I. line 18.)			5	2,035,248.
Pa	t XIII Supplemental Information.				

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART V, LINE 4:

THE ENDOWMENT FUNDS ARE USED FOR CHILDRENS' PROGRAMS, BOOKS AND OTHER

LIBRARY MATERIALS, AND LIBRARY MAINTENANCE. ADDITIONALLY, FUNDS ARE

AVAILABLE TO BE USED AT THE DISCRETION OF THE BOARD OF THE TRUSTEES FOR

THE BETTERMENT OF THE LIBRARY.

PART X, LINE 2:

THE LIBRARY HAS DETERMINED THAT THERE ARE NO MATERIAL UNCERTAIN TAX

POSITIONS THAT REQUIRE RECOGNITION OR DISCLOSURE IN THE FINANCIAL

STATEMENTS. THE LIBRARY IS SUBJECT TO ROUTINE AUDITS BY TAXING

JURISDICTIONS; HOWEVER, THERE ARE CURRENTLY NO AUDITS FOR ANY TAX PERIODS

IN PROGRESS. THE LIBRARY BELIEVES IT IS NO LONGER SUBJECT TO INCOME TAX

132054 10-28-21

Schedule D (Form 990) 2021

10000831 792240 010035000

29 2021.04021 RYE FREE READING ROOM

Schedule D (Form 990) 2021 RYE FREE READING ROOM Part XIII Supplemental Information (continued)	13-1740028 Page
Part XIII Supplemental Information (continued)	
EXAMINATIONS PRIOR TO 2018.	

Schedule D (Form 990) 2021

132055 10-28-21

	Supplama	ntal Information Departin	a Eundroi	oing or Coming (
SCHEDULE G (Form 990)	Complete if the	ntal Information Regardin e organization answered "Yes" o	- n Form 990,	Part IV, line 17, 18, o		2021
	C	organization entered more than \$ ► Attach to Form 99				Open to Public
Department of the Treasury Internal Revenue Service	► Go	to www.irs.gov/Form990 for ins			ion.	Inspection
Name of the organization						ntification number
Part I Fundrais		E READING ROOM Complete if the organization answ	warad "Vaa"	on Form 000 Dart IV	13-1740	
	complete this part		wered "Yes"	on Form 990, Part IV,	line 17. Form 990-E2	Thers are not
a 📃 Mail solicitat	0		tation of non	government grants	\mathcal{O}^{-}	
b l Internet and c Phone solici d In-person so	tations		al fundraising	ernment grants g events		
•		r oral agreement with any individu	al (including	officers, directors, trus	stees, or	
		art VII) or entity in connection with	•			
b If "Yes," list the 10 compensated at le	-	viduals or entities (fundraisers) purs organization.	suant to agre	ements under which t	he fundraiser is to be	•
(i) Name and addres or entity (fund		(ii) Activity	(iii) Did fundraiser have custod or control or contributions	f from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
			Yes No			
Tabl						
Total 3 List all states in whor licensing.	ich the organizatio	n is registered or licensed to solici	t contributior	s or has been notified	I I it is exempt from re	I gistration
V						
HA For Paperwork P	eduction Act Noti	ce, see the Instructions for Form	1 990 or 900.	.F7	Schedule	G (Form 990) 2021
	Gaucion Act NUL	se, see the manufulue of a rorn			Schedule	, a (i oini 330) 202 l

132081 10-21-21

RYE FREE READING ROOM

13-1740028 Page 2

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

			(a) Event #1	(b) Event #2	(c) Other events NONE	(d) Total events
			CLIFF NOTES			(add col. (a) through
			(event type)	(event type)	(total number)	col. (c))
Revenue	1	Gross receipts	72,062.			72,062.
Œ	2	Less: Contributions	72,062.			72,062.
	3	Gross income (line 1 minus line 2)				
	4	Cash prizes				
	5	Noncash prizes				
censes	6	Rent/facility costs				
Direct Expenses	7	Food and beverages				
Ō	8	Entertainment				
	9	Other direct expenses				
	10	Direct expense summary. Add lines 4 through	9 in column (d)		▶	
		Net income summary. Subtract line 10 from li				
Pa	art I	Gaming. Complete if the organization a				

\$15,000 on Form 990-FZ line 6a

anue		\$10,000 OFF OFF 000 EZ, INC 04.	(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1	Gross revenue				
S	2	Cash prizes				
Direct Expenses	3	Noncash prizes				
irect E)	4	Rent/facility costs				
	5	Other direct expenses				
	6	Volunteer labor	Yes%	└── Yes % └── No	Yes %	
	7	Direct expense summary. Add lines 2 through	5 in column (d)			
	8	Net gaming income summary. Subtract line 7	from line 1, column (d)			
9	En	ter the state(s) in which the organization condu	cts gaming activities:			
		the organization licensed to conduct gaming ac No," explain:				Yes No
		ere any of the organization's gaming licenses re Yes," explain:			/ear?	Yes No
Ľ						
	_				_	

132082 10-21-21

		13-1740028	Page 3
	Does the organization conduct gaming activities with nonmembers?	Yes	
12	Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming?	Yes	No
13	Indicate the percentage of gaming activity conducted in:		
a	The organization's facility	<u>13a</u>	ç
	An outside facility		9
14	Enter the name and address of the person who prepares the organization's gaming/special events books and records		
	Name		
	Address		
15a	Does the organization have a contract with a third party from whom the organization receives gaming revenue?	Yes	No.
k	o If "Yes," enter the amount of gaming revenue received by the organization > \$ and the amount of gaming revenue received by the organization > \$	Int	
	of gaming revenue retained by the third party > \$		
C	e If "Yes," enter name and address of the third party:		
	Address		
16	Gaming manager information:		
	Name		
	Gaming manager compensation ▶ \$		
	Description of services provided		
	Director/officer Employee Independent contractor		
	Mandatory distributions:		
a	Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?	Yes	
k	Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in	the	
Pa	organization's own exempt activities during the tax year ► \$ rt IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); a	and Part III, lines 9, 9	9b, 10b,
	15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.		
_			
1320	33 10-21-21	Schedule G (Form 9	990) 202

Schedule G (Form 990) RYE FREE READING ROOM	13-1740028 Page 4
Schedule G (Form 990) RYE FREE READING ROOM Part IV Supplemental Information (continued)	

Schedule G (Form 990)

132084 11-18-21

SCHEDULE O (Form 990)

(Form 990)

Department of the Treasury Internal Revenue Service Name of the organization Supplemental Information to Form 990 or 990-EZ Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. Attach to Form 990 or Form 990-EZ. Go to www.irs.gov/Form990 for the latest information.

Inspection Employer identification number

13-1740028

OMB No. 1545-0047

Open to Public

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

RYE FREE READING ROOM

TO SERVE AS A DYNAMIC GATHERING PLACE AND CENTER FOR LIFELONG LEARNING

FOR RYE RESIDENTS OF ALL AGES AND INTERESTS.

FORM 990, PART VI, SECTION B, LINE 11B:

A DRAFT OF THE 990 WAS PRESENTED BY THE PREPARER AND WAS REVIEWED BY THE DIRECTOR, TREASURER, PRESIDENT OF THE BOARD, AND THE AUDIT COMMITTEE. THEY HAD THE OPPORTUNITY TO REQUEST CHANGES AND THEN THE FINAL 990 WAS PRESENTED TO THE FULL BOARD PRIOR TO BEING FILED.

FORM 990, PART VI, SECTION B, LINE 12C:

YEARLY, MEMBERS OF THE BOARD OF TRUSTEES, THE FINANCE COMITTEE, THE AUDIT OFFICERS AND KEY MANAGEMENT EMPLOYEES RECEIVE THE CONFLICT OF COMITTEE, INTEREST POLICY WHICH THEY ARE ASKED TO READ AND SIGN. EACH PERSON THAT RECEIVES THE POLICY IS REQUIRED TO LIST POTENTIAL CONFLICTS THAT MAY ARISE IN THE COMING YEAR WHICH WOULD CONSTITIUTE HIM OR HER INTO AN INTERESTED PERSON. WHEN AN ACTUAL TRANSACTION IS BEING CONSIDERED, THE INTERESTED PERSON MUST DISCLOSE THE EXISTENCE AND NATURE OF THE FINANCIAL OR PERSONAL INTEREST TO THE MEMBERS OF THE BOARD OR COMMITTEES CONSIDERING THE TRANSACTION. AFTER THE DISCLOSURE, THE INTERESTED PERSON SHALL LEAVE THE BOARD MEETING WHILE THE FINANCIAL OR PERSONAL INTEREST IS DISCUSSED AND VOTED UPON TO DETERMINE IF A CONFLICT OF INTEREST TRULY EXISTS. IF IT IS DETERMINED THAT A CONFLICT DOES EXIST, THEN THE PRESIDENT OF THE BOARD OR THE CHAIR OF A COMMITTEE SHALL APPOINT A DISINTERESTED PERSON OR COMMITTEE TO INVESTIGATE ALTERNATIVES TO THE PROPOSED TRANSACTION OR ARRANGEMENT. AFTER EXERCISING DUE DILIGENCE THE COMMITTEE SHALL DETERMINE WHETHER THELHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule O (Form 990) 2021

10000831 792240 010035000

Name of the organization

01003501

RYE FREE READING ROOM

13-1740028

RYE FREE READING ROOM CAN OBTAIN A MORE ADVANTAGEOUS TRANSACTION OR ARRANGEMENT WITH REASONABLE EFFORTS FROM A PERSON OR ENTITY THAT WOULD NOT GIVE RISE TO A CONFLICT OF INTEREST. IF A MORE ADVANTAGEOUS TRANSACTION OR ARRANGEMENT IS NOT REASONABLY ATTAINABLE UNDER CIRCUMSTANCES THAT WOULD NOT GIVE RISE TO A CONFLICT OF INTEREST, THE BOARD OR COMMITTEE SHALL DETERMINE BY A MAJORITY VOTE OF THE DISINTERESTED DIRECTORS WHETHER THE TRANSACTION OR ARRANGEMENT IS IN THE LIBRARY'S BEST INTEREST. IT SHALL MAKE ITS DECISION WHETHER TO ENTER INTO THE TRANSACTION OR ARRANGEMENT IN CONFORMITY WITH SUCH DETERMINATION. IF THE BOARD OR COMMITTEE HAS REASONABLE CAUSE TO BELIEVE THAT ONE OF ITS MEMBERS HAS FAILED TO DISCLOSE ACTUAL OR POSSIBLE CONFLICTS OF INTEREST, IT SHALL INFORM THE MEMBER OF THE BASIS FOR SUCH BELIEF AND AFFORD THE MEMBER AN OPPORTUNITY TO EXPLAIN THE ALLEGED FAILURE TO DISCLOSE. IF, AFTER HEARING THE RESPONSE OF THE MEMBER AND MAKING SUCH FURTHER INVESTIGATION AS MAY BE WARRANTED, THE BOARD OR COMMITTEE DETERMINES THAT THE MEMBER HAS IN FACT FAILED TO DISCLOSE AN ACTUAL OR POSSIBLE CONFLICT OF INTEREST, IT SHALL TAKE APPROPRIATE DISCIPLINARY AND CORRECTIVE ACTION.

FORM 990, PART VI, SECTION B, LINE 15: LINE 15A - THE WESTCHESTER LIBRARY SYSTEM ANNUALLY REQUESTS FROM ALL LIBRARIES IN THE SYSTEM AN UPDATED FORM WHICH LISTS SALARIES FOR ALL EMPLOYEES IN EACH LIBRARY. ALONG WITH ALL OTHER EMPLOYEES, THE WLS SALARY REPORT LISTS THE SALARY OF THE DIRECTOR OF EACH LIBRARY IN THE SYSTEM AND THE YEARS IN THAT POSITION. THIS SALARY SURVEY REPORT IS ONE TOOL USED BY THE BOARD OF TRUSTEES. DIRECTOR'S LAST REVIEW WAS PERFORMED ON AUGUST 19, 2021. THE EXECUTIVE COMMITTEE REVIEWS THE DIRECTOR'S SELF EVALUATION, COMPARES SALARY LISTINGS FOR SIMILAR SIZE LIBRARIES IN WESTCHESTER COUNTY, AND DISCUSSES THE REVIEW WITH THE FULL BOARD. Schedule O (Form 990) 2021 132212 11-11-21

Name of the organization

RYE FREE READING ROOM

LINE 15B - THE DIRECTOR REVIEWS THE COMPENSATION OF THE BUSINESS MANAGER. THIS WAS LAST CONDUCTED IN 2021.

FORM 990, PART VI, SECTION C, LINE 19:

GOVERNING DOCUMENTS ARE AVAILABLE ON THE WEBSITE. CONFLICT OF INTEREST IS AVAILABLE BY REQUEST. UNAUDITED FINANCIAL STATEMENTS ARE PUBLISHED IN THE ANNUAL REPORT AND ON THE WEBSITE. ACTUAL AUDIT IS AVAILABLE BY REQUEST ONCE RECEIVED.

FORM 990, PART XII, LINE 1:

THE FINANCIAL STATEMENTS ARE PREPARED ON THE MODIFIED CASH BASIS OF ACCOUNTING. CONSEQUENTLY, REVENUES ARE RECOGNIZED WHEN RECEIVED RATHER THAN WHEN EARNED, AND EXPENSES ARE RECOGNIZED WHEN PAID RATHER THAN WHEN THE OBLIGATION IS INCURRED. HOWEVER, DEBT, UNREALIZED GAINS AND LOSSES ON INVESTMENTS, AND DEPRECIATION EXPENSE ARE RECOGNIZED IN THE FINANCIAL STATEMENTS.

FORM 990, PART XII, LINE 2C THIS PROCESS HAS NOT CHANGED FROM THE PRIOR YEAR.

132212 11-11-21

Schedule O (Form 990) 2021

2021 DEPRECIATION AND AMORTIZATION REPORT

F

FORM 9	FORM 990 PAGE 10 99								0						
Asset No.	Description	Date Acquired	Method	Life	C l o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	BUILDINGS					_									
2	BUILDING	VARIOUS	SL	30.00	1	16:	8,907,620.				3,907,620.2	2,210,210.		130,254.	2,340,464.
3	BUILDING IMPROVEMENTS * 990 PAGE 10 TOTAL	VARIOUS	SL	30.00	1	16:	.,035,422.				1,035,422.	62,467.		35,601.	98,068.
	BUILDINGS					4	1,943,042.				4,943,042.2	2,272,677.		165,855.	2,438,532.
	MACHINERY & EQUIPMENT														
4	FURNITURE AND EQUIPMENT * 990 PAGE 10 TOTAL	VARIOUS	SL	20.00	1	16	309,581.				309,581.	245,075.		11,022.	256,097.
	MACHINERY & EQUIPMENT						309,581.				309,581.	245,075.		11,022.	256,097.
	LAND														
1	LAND	VARIOUS		.000	нү	16	3.				3.			0.	
	* 990 PAGE 10 TOTAL LAND						3.				3.	0.		0.	0.
	OTHER				K										
5	CONSTRUCTION IN PROGRESS	VARIOUS		.000	HY	16								0.	
	* 990 PAGE 10 TOTAL OTHER * GRAND TOTAL 990 PAGE 10						0.				0.	0.		0.	0.
	DEPR					-	5,252,626.				5,252,626.2	,517,752.		176,877.	2,694,629.

128111 04-01-21

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone



Strategic Plan Outline and Timeline

Rye Free Reading Room Mission Statement

To serve as a dynamic gathering place and center for lifelong learning for Rye residents of all ages and interests.

Skolnick Space Planning Study

Community, Family, Literacy - "A home for expanding literacy and community engagement."

- Community Many people come to the library for group events like mahjong, knitting, reading groups. Others are coming for a quiet place to work.
- Family The highest number of daily users are families and children. Caregivers and children can spend several hours at the library, and a large number of teens use the space on school days from 3-6 pm.
- Literacy The Reading Room is cherished by the community. Library patrons read by the fireplaces, get technology coaching from Library staff, or get research assistance from Librarians.

Potential areas of focus

- Literacy
 - o Decline at 9

Independent reading drops off around the age of 9, with parents no longer reading to children, additional activities, and overwhelming choice for free reading.

• Student Access

Create a library card for students, with fire free borrowing privileges for print materials

- Community
 - Welcome partners into the library and collaborate on programs to advance community interest
- Family
 - Sustainability and Resiliency

The library is working on solutions to harden the facility against flooding and protect the collections and spaces inside.



- Facility Plan
 - Sustainability and Resiliency

The library is working on solutions to harden the facility against flooding and protect the collections and spaces inside.

• Marketing and Promotion Enhance the reputation of the library as a dynamic space and create a marketing strategy for programs and services

Timeline

October 2022

- 10/3 Outreach to key community partners
 - Eric Byrne, Sabrina Murphy, Jane Anderson, Christine Siller, Adam Levi, Josh Nathan, Greg Usry, Brian Jackson
- 10/12 Committee meeting to review data, draft areas of focus
- 10/21 Presentation of draft to staff
- 10/25 Committee draft presentation to the Board of Trustees

November 2022

- 11/8 Committee meeting for review based on trustee feedback
- 11/18 Presentation of plan to staff

December 2022

- 12/5 Committee meeting for final review
- 12/20 Committee final presentation to the Board of Trustees, Vote to Approve
- Jan 2023 Presentation of approved plan to staff

February 2023

• Annual Meeting – presentation of executive summary to members



October Talking Points

Rye Free Reading Room is preparing for a vibrant future and you are an essential part of this exciting future - make your donation to the Annual Campaign today at <u>www.ryelibrary.org/support</u>

Your donation helps to add popular and informative materials to the shelves, brings educational and inspiring programs to the City, and helps us to steward the landmark facility at the heart of Downtown Rye.

New bi-weekly book recommendations are coming in the fall – get ready for the pick of the week for adults, teens, and children. Check out the Off the Shelf displays in the library and online.

Notable Activities

Wednesday, September 28 – 7 pm Friends with Words : Linda Cohen Loigman Annabel Monaghan talks all things books with Linda Cohen Loigman in this literary salon.

Thursday, September 29 – 5:30 pm Trash to Treasure Closing Reception Last chance to view Chris Duncan's amazing collage artwork. All sales benefit the Rye Free Reading Room programs and collections.

Tuesday, October 18 – 1 pm Demystifying MEDICARE and healthcare coverage for seniors

Thursday, October 20 – 7 pm pm Read in Rye : Paul Rheingold A presentation by local author Paul Rheingold regarding his new publication, *The Streets of Rye and How They Got Their Name*. Partnership with Rye Historical Society.