

Operating Actual vs Budget History

	<u>2023 Actual</u>	<u>2023 Budget</u>	<u>2024 Actual</u>	<u>2024 Budget</u>	<u>2025 Actual</u>	<u>2025 Budget</u>
Revenues						
41320-Art Sales	2,650	2,000	4,785	2,000	-	3,000
42550-Donations	13,079	8,000	18,815	8,000	-	14,000
43000-Expense Recoveries	-	-	-	-	-	-
43100-Fines	-	-	-	-	-	-
43200-Fundraising	636	1,500	1,065	1,500	-	3,000
43400-Grant - Federal	-	4,000	-	-	-	-
43450-Grant - Other	3,522	2,000	61,861	2,000	-	4,000
43500-Grant - Provincial	32,513	35,162	-	32,513	-	32,513
44650-Member Fees	9,937	10,000	9,619	10,000	-	10,000
45800-Printing/Copy Revenue	5,691	5,500	5,509	6,000	-	6,000
46800-Rentals	24,229	14,250	25,126	20,000	-	26,000
46850-Replacement Purchase Fees	1,022	1,500	633	1,500	-	1,500
47250-Sale of Material	-	-	-	-	-	-
47700-Special Activities	-	-	-	-	-	-
48150-Taxable Receipts	-	-	-	-	-	-
48450-Transfer from DC Reserve	77,532	84,000	-	84,000	-	84,000
48630-User Fees	177	-	46	-	-	-
Total Revenues	170,988	167,912	127,459	167,513	-	184,013
Expenses						
42350-Direct to Reserves	-	-	-	-	-	-
50500-Art Sales	1,897	1,500	2,926	1,500	-	1,500
50600-Audio Visual	16,158	20,000	15,884	20,000	-	35,000
50700-Automation	31,265	24,000	9,323	14,000	-	14,000
51200-Book Processing	1,747	5,000	2,601	5,000	-	5,000
51650-Cash short and over	0	-	0	-	-	-
51850-Childrens Department	17,562	25,000	17,157	25,000	-	25,000
52650-Conferences	1,528	2,000	-	-	-	-
53000-Contracted Services	453	-	61	-	-	-
53350-Credit Card Discount	1,111	1,500	-	2,000	-	-
53750-Dues, Fees, Memberships	1,932	2,000	1,834	2,000	-	2,000
53800-Employee Benefits	269,148	300,173	260,180	311,691	-	322,687

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54930-Financial Support (Charitable)	8,646	-	25,238	-	-	14,000
56800-Insurance	13,524	12,216	12,902	14,716	-	14,716
57050-Janitorial Contract	28,499	32,529	37,207	36,610	-	37,310
57100-Janitorial Supplies	2,118	2,000	2,286	2,000	-	2,000
58200-Materials	77,532	84,000	64,659	84,000	-	84,000
60000-Natural Gas	1,089	2,755	976	2,755	-	2,755
60350-Office Supplies	9,999	10,000	10,931	12,000	-	12,000
60800-Overhead Allocation	264,000	264,000	198,000	264,000	-	264,000
61650-Printing & Stationery	9,419	8,000	4,076	8,000	-	5,500
62150-Promo, Publicity & Marketing	5,748	6,000	4,228	6,000	-	6,000
63300-Repairs & Maint - Building	50,655	35,000	31,334	35,000	-	35,000
63400-Repairs & Maint - Equipment	688	1,000	714	1,000	-	1,000
64550-Salaries - Allocated	1,086,616	1,169,354	1,016,070	1,190,466	-	1,267,558
65350-Security	-	-	5,226	15,000	-	15,000
65400-Service Charges	1,654	-	1,203	-	-	2,000
66350-Special Events	4,283	5,000	4,321	9,000	-	9,000
66700-Staff Training	5,132	5,000	6,774	10,000	-	8,000
66900-Sundry	-	-	-	-	-	-
67200-Telephone	7,323	6,700	6,230	6,700	-	6,700
67500-Transfer to Reserve	7,000	7,000	5,250	7,000	-	7,000
67600-Transfer to Reserve Fund	-	-	-	-	-	40,151
67620-Capital Levy	-	-	-	-	-	10,735
68500-Utilities	50,344	50,000	42,526	50,000	-	50,000
Total Expenses	1,977,068	2,081,727	1,790,116	2,135,438	-	2,299,612