

Operating Actual vs Budget History

	2023 Actual	2023 Budget	2024 Actual	2024 Budget	2025 Actual	2025 Budget
Revenues						
41320-Art Sales	2,650	2,000	4,785	2,000	889	3,000
42550-Donations	13,074	8,000	14,345	8,000	21,779	14,000
43000-Expense Recoveries	-	-	-	-	-	-
43100-Fines	-	-	-	-	-	-
43200-Fundraising	636	1,500	1,953	1,500	1,753	3,000
43400-Grant - Federal	-	4,000	-	-	-	-
43450-Grant - Other	3,522	2,000	38,417	2,000	29,167	4,000
43500-Grant - Provincial	32,513	35,162	32,513	32,513	-	32,513
44650-Member Fees	9,937	10,000	9,719	10,000	7,186	10,000
45800-Printing/Copy Revenue	5,689	5,500	7,343	6,000	3,429	6,000
46800-Rentals	24,125	14,250	25,789	20,000	14,728	26,000
46850-Replacement Purchase Fees	1,022	1,500	760	1,500	494	1,500
47150-Sale of Equipment	-	-	93	-	-	-
47250-Sale of Material	-	-	-	-	-	-
47700-Special Activities	-	-	-	-	-	-
48150-Taxable Receipts	-	-	-	-	-	-
48450-Transfer from DC Reserve	77,532	84,000	71,170	84,000	-	84,000
48630-User Fees	177	-	46	-	-	-
Total Revenues	170,876	167,912	206,933	167,513	79,425	184,013
Expenses						
42350-Direct to Reserves	-	-	-	-	-	-
50500-Art Sales	1,897	1,500	3,084	1,500	455	1,500
50600-Audio Visual	16,158	20,000	18,895	20,000	11,576	35,000
50700-Automation	17,527	24,000	12,093	14,000	6,216	14,000
51200-Book Processing	1,747	5,000	3,033	5,000	2,150	5,000
51650-Cash short and over	0	-	0	-	0	-
51850-Childrens Department	17,562	25,000	21,562	25,000	11,496	25,000
52650-Conferences	1,528	2,000	-	-	-	-
53000-Contracted Services	453	-	61	-	-	-
53350-Credit Card Discount	1,111	1,500	-	2,000	-	-

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53750-Dues, Fees, Memberships	1,932	2,000	1,834	2,000	1,687	2,000
53800-Employee Benefits	269,148	300,173	304,126	311,691	140,079	322,687
54930-Financial Support (Charitable)	8,646	-	35,278	-	4,638	14,000
56800-Insurance	13,524	12,216	13,320	14,716	16,062	14,716
57050-Janitorial Contract	28,499	32,529	37,253	36,610	17,776	37,310
57100-Janitorial Supplies	2,118	2,000	2,508	2,000	1,448	2,000
58200-Materials	77,532	84,000	71,170	84,000	32,587	84,000
60000-Natural Gas	1,089	2,755	1,097	2,755	435	2,755
60350-Office Supplies	9,999	10,000	11,575	12,000	2,818	12,000
60800-Overhead Allocation	264,000	264,000	264,000	264,000	66,000	264,000
61650-Printing & Stationery	9,419	8,000	4,724	8,000	1,786	5,500
62150-Advertising, Promotions	5,748	6,000	8,077	6,000	3,028	6,000
63300-Repairs & Maint - Building	50,655	35,000	34,430	35,000	12,530	35,000
63400-Repairs & Maint - Equipment	688	1,000	841	1,000	72	1,000
64550-Salaries - Allocated	1,086,616	1,169,354	1,158,726	1,190,466	511,923	1,267,558
65350-Security	-	-	10,468	15,000	7,886	15,000
65400-Service Charges	1,654	-	3,312	-	1,119	2,000
66350-Special Events	4,283	5,000	6,538	9,000	3,109	9,000
66700-Staff Training	5,132	5,000	8,119	10,000	2,402	8,000
66900-Sundry	-	-	-	-	-	-
67200-Telephone	7,323	6,700	6,781	6,700	2,759	6,700
67500-Transfer to Reserve	7,000	7,000	7,000	7,000	1,750	7,000
67600-Transfer to Reserve Fund	-	-	-	-	10,038	40,151
67620-Capital Levy	-	-	-	-	2,684	10,735
68500-Utilities	50,344	50,000	55,296	50,000	23,750	50,000
Total Expenses	1,963,331	2,081,727	2,105,198	2,135,438	900,259	2,299,612