

Capital Actual vs Budget History

	<u>2024 Actual</u>	<u>2024 Budget</u>	<u>2025 Actual</u>	<u>2025 Budget</u>	<u>2026 Actual</u>	<u>2026 Budget</u>
Funding Source						
48500-Transfer from Reserve	109,946	207,000	-	186,000	-	112,000
48550-Transfer from Reserve Funds	14,767	17,500	155,071	20,000	-	-
48450-Transfer from DC Reserve	-	-	-	40,000	-	40,000
42550-Donations			-	10,000	-	10,000
43200-Fundraising	-	-				
Total Funding Source	124,713	224,500	155,071	256,000	-	162,000
Expenditure						
52450-Computer Hardware	5,627	7,000	5,099	6,000	5,084	6,000
57350-Land , Building & Other	-	-	-	-	-	-
58200-Materials			-	-	-	-
55350-Furniture & Small Equipment			-	-	-	-
54300-Equipment Purchases/Rentals	-	-	-	50,000	-	56,000
53000-Contracted Services	103,650	200,000	132,579	180,000	4,366	100,000
55300-Furniture & Equip Replacements	14,767	17,500	17,392	20,000	-	-
Total Expenditure	124,044	224,500	155,071	256,000	9,450	162,000

Operating Actual vs Budget History

	<u>2024 Actual</u>	<u>2024 Budget</u>	<u>2025 Actual</u>	<u>2025 Budget</u>	<u>2026 Actual</u>	<u>2026 Budget</u>
Revenues						
41320-Art Sales	4,785	2,000	1,187	3,000	200	3,000
42550-Donations	14,308	8,000	18,660	14,000	26,407	14,000
43000-Expense Recoveries	-	-	-	-	1,942	-
43200-Fundraising	1,953	1,500	3,826	3,000	129	3,000
43450-Grant - Other	38,417	2,000	57,352	4,000	11,667	70,000
43500-Grant - Provincial	32,513	32,513	32,513	32,513	-	32,513
44650-Member Fees	9,599	10,000	10,311	10,000	2,208	10,000
45800-Printing/Copy Revenue	7,316	6,000	7,891	6,000	2,132	7,000
46800-Rentals	25,736	20,000	24,972	26,000	6,250	30,000
46850-Replacement Purchase Fees	760	1,500	894	1,500	207	1,000
47150-Sale of Equipment	93	-	435	-	-	-
47700-Special Activities	-	-	-	-	9,815	-
48450-Transfer from DC Reserve	71,170	84,000	69,194	84,000	-	84,000
48630-User Fees	46	-	22	-	-	-
Total Revenues	206,697	167,513	227,258	184,013	60,956	254,513
Expenses						
50500-Art Sales	3,084	1,500	524	1,500	-	2,500
50600-Audio Visual	18,853	20,000	27,461	35,000	5,760	35,000
50700-Automation	12,093	14,000	11,927	14,000	4,609	15,000
51200-Book Processing	2,823	5,000	4,367	5,000	868	5,000
51850-Childrens Department	21,332	25,000	23,471	25,000	5,634	25,000
53000-Contracted Services	61	-	61	-	-	-
53750-Dues, Fees, Memberships	1,834	2,000	1,854	2,000	1,307	2,000
53800-Employee Benefits	304,126	311,691	333,874	322,687	70,554	341,954
54930-Financial Support (Charitable)	35,278	-	14,866	14,000	976	-
56800-Insurance	13,320	14,716	13,515	14,716	9,764	13,600
57050-Janitorial Contract	37,253	36,610	34,648	37,310	8,360	28,421
57100-Janitorial Supplies	2,508	2,000	3,650	2,000	111	2,800
58200-Materials	70,943	84,000	69,194	84,000	24,943	84,000

Operating Actual vs Budget History

60000-Natural Gas	1,097	2,755	1,012	2,755	257	1,200
60350-Office Supplies	11,350	12,000	7,719	12,000	565	12,000
60800-Overhead Allocation	264,000	264,000	264,000	264,000	88,000	264,000
61650-Printing & Stationery	4,724	8,000	4,551	5,500	722	5,500
62150-Advertising, Promotions	8,054	6,000	5,897	6,000	107	6,000
63300-Repairs & Maint - Building	33,219	35,000	27,499	35,000	11,583	35,000
63400-Repairs & Maint - Equipment	841	1,000	555	1,000	250	1,000
64550-Salaries - Allocated	1,158,726	1,190,466	1,265,996	1,267,558	279,510	1,383,921
65350-Security	10,468	15,000	16,440	15,000	7,482	15,500
65400-Service Charges	3,312	-	3,184	2,000	531	3,500
66350-Special Events	6,538	9,000	8,409	9,000	293	9,000
66700-Staff Training	8,119	10,000	5,358	8,000	1,622	17,500
67200-Telephone	6,781	6,700	6,917	6,700	1,744	6,700
67500-Transfer to Reserve	7,000	7,000	7,000	7,000	2,333	7,000
67600-Transfer to Reserve Fund	-	-	40,151	-	-	-
67620-Capital Levy	-	-	10,735	-	-	-
68500-Utilities	55,296	50,000	53,582	50,000	15,405	55,000
Total Expenses	2,103,030	2,135,438	2,268,419	2,248,726	543,289	2,378,097