

Petawawa Public Library  
Comparative Income Statement

	y-t-d is:				Forecast Amounts			2014 Budget	Prior ytd
	Oct 2014	Jan-Oct 2014	% of budget	Nov-14	Dec-14	2014 total			
<b>REVENUE</b>									
<b>Operating Funds</b>									
Provincial Grant	0.00	0.00	0.00	22,892.00	22,892.00	22,892.00	0.00		
Municipal Subsidy	42,877.26	419,074.45	83.08	42,877.26	42,877.26	504,428.97	504,429.11	422,153.75	
<b>Total Operating Funds</b>	42,877.26	419,074.45	79.47	65,589.26	42,877.26	527,320.97	527,321.11	422,153.75	
<b>Fees &amp; Fines</b>									
Fines	463.45	5,086.90	72.67	490.00	490.00	6,086.90	7,000.00	5,716.58	
Damage/Lost Items	45.00	498.40	142.40	45.00	45.00	588.40	350.00	416.24	
Photocopy	53.75	638.30	98.20	55.00	55.00	748.30	650.00	574.50	
Fax	87.85	1,354.30	108.34	145.00	145.00	1,644.30	1,250.00	1,178.53	
Public Internet Revenue	236.05	2,288.70	113.44	220.00	220.00	2,708.70	2,000.00	1,648.70	
Non-Resident Fee	30.00	392.00	39.20	30.00	30.00	452.00	1,000.00	825.00	
Rolary Room/Lobby Revenue	209.00	2,662.00	106.08	290.00	290.00	3,212.00	2,500.00	2,277.00	
<b>Total Fees &amp; Fines</b>	1,125.10	12,890.60	87.39	1,265.00	1,265.00	15,420.60	14,750.00	12,638.55	
<b>Fundraising</b>									
Fundraising not in use (was Used Book Sales)	1,328.35	4,723.63	76.73	625.00	225.00	5,573.63	6,000.00	0.00	
Library Garden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,755.45	
Cash Donations	0.00	20,570.00	3,428.33	53.00	53.00	20,676.00	600.00	525.00	
<b>Total Fundraising</b>	1,328.35	25,293.63	383.24	678.00	278.00	26,249.63	6,600.00	4,290.45	
<b>Other Revenue</b>									
Children's Programme Revenue	0.00	1,958.90	217.66	0.00	0.00	1,958.90	900.00	1,913.24	
Adult Programme Revenue	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	
Total Programme Revenue	0.00	1,958.90	130.59	0.00	0.00	1,958.90	1,500.00	1,913.24	
Bank Interest	26.63	333.23	66.65	15.00	15.00	363.23	500.00	684.61	
Pay Equity Funding	0.00	0.00	0.00	22,116.00	22,116.00	22,116.00	22,116.00	0.00	
Grant Summer Student	0.00	2,640.00	107.76	0.00	0.00	2,640.00	2,450.00	2,463.00	
Other Provincial Grants	0.00	0.00	0.00	other SOLS possibilities		1,500.00	2,000.00	862.95	
Miscellaneous Revenue	-28.35	190.00	25.33	25.00	25.00	240.00	750.00	20,377.58	
Capital Revenue	0.00	0.00	0.00				0.00	0.00	
<b>Total Other Revenue</b>	-1.72	5,122.13	16.62	22,156.00	40.00	27,318.13	30,816.00	26,301.38	
<b>TOTAL REVENUE</b>	45,128.99	482,380.81	79.79	89,888.26	44,260.26	596,309.33	579,487.11	465,374.13	

EXPENSE

Administration

Oct 2014

Jan-Oct 2014

% of budget

Nov-14

Dec-14

2014 total

Forecast Amounts

2014 Budget

Phys Yrd

y-4-d is:

EHHT Expense	693.12	4,611.97	0.00	678.90	1,018.35	6,309.22	0.00	3,687.32
WSIB Expense	137.97	1,044.37	0.00	93.40	140.10	1,277.87	0.00	851.06
Salaries - Staff	40,590.37	291,414.94	82.26	28,000.00	39,000.00	356,414.94	354,270.00	239,943.83
CPP Expense	1,679.48	13,480.20	0.00	1,120.00	1,880.00	16,290.20	0.00	10,505.09
El Expense	938.11	7,560.49	0.00	680.00	1,020.00	9,280.49	0.00	6,524.92
Total Payroll Expense	44,029.05	318,121.97	89.80	28,572.30	42,858.45	389,552.72	354,270.00	261,492.22
Benefits - Staff	8,217.79	72,637.15	88.02	7,214.00	8,171.00	88,022.15	82,528.00	68,387.87
Salary Cost - Summer Student	0.00	5,990.42	99.84	0.00	0.00	5,990.42	6,000.00	5,990.40
Office Supplies & Postage	242.70	1,940.29	97.01	100.00	100.00	2,140.29	2,000.00	4,278.51
Telephone & Fax	138.19	1,393.04	69.55	140.00	140.00	1,673.04	2,000.00	1,534.93
Library Supplies	503.71	1,570.53	157.05	50.00	50.00	1,670.53	1,000.00	87.23
Fundraising & Promo Expense	770.40	3,086.80	617.36	280.00	3,346.80	3,346.80	500.00	0.00
OLC Costs	0.00	10,292.03	67.49	2,364.00	159.00	12,646.03	15,250.00	13,993.84
Internet Access	159.76	1,344.68	89.65	159.00	159.00	1,682.68	1,500.00	1,889.26
Webpage	0.00	287.50	57.50	0.00	0.00	287.50	500.00	374.72
Interest -Payroll & Other Fees	137.06	1,432.38	159.15	120.00	120.00	1,672.38	900.00	646.42
Audit Fees	0.00	1,540.02	30.80	0.00	8,000.00	9,540.02	5,000.00	1,412.82
Bookkeeping Expense	977.50	8,607.75	107.60	975.00	975.00	10,557.75	8,000.00	2,317.26
Other Professional Fees	2,421.89	5,720.63	0.00	1,500.00	7,220.63	7,220.63	0.00	0.00
Total Professional Fees	3,399.39	15,888.40	122.06	2,475.00	9,975.00	27,318.40	13,000.00	3,730.07
Association Dues / Memberships	0.00	504.73	50.47	78.00	78.00	660.73	1,000.00	1,044.15
Conference & Training	108.50	4,691.93	78.20	0.00	0.00	4,691.93	6,000.00	8,711.47
Misc. Board Expenses	0.00	130.63	6.53	934.37	935.00	2,000.00	2,000.00	7,071.71
Total Administration	57,706.55	439,292.48	89.94	42,456.67	61,586.45	543,335.60	489,448.00	380,262.90

Collection Development & Services

Books	1,562.06	20,639.34	82.56	1,965.60	1,965.60	24,570.55	25,000.00	41,777.76
E-Titles	0.00	629.59	0.00	0.00	0.00	629.59	0.00	0.00
MARC Records	146.54	1,780.09	71.20	255.00	255.00	2,290.09	2,500.00	2,929.89
AV - Talking Books	48.63	399.24	4.99	60.00	80.00	519.24	8,000.00	4,138.53
AV - DVDs	306.97	6,172.24	0.00	515.00	515.00	7,202.24	0.00	9,588.19
AV - CDs (Music)	0.00	63.41	0.00	0.00	0.00	63.41	0.00	899.29
AV - CD-ROMs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.43
xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Audio-Visual	354.60	6,834.89	82.94	575.00	575.00	7,784.89	8,000.00	14,590.44
Periodicals	0.00	2,601.76	86.73	90.00	480.00	3,181.76	3,000.00	2,871.28
On-line databases	45.19	5,393.19	71.91	380.00	380.00	6,153.19	7,500.00	3,448.95
Children's Programme	21.31	2,682.16	89.41	50.00	150.00	2,882.16	3,000.00	3,478.41
Adult Programmes	144.51	1,516.69	75.83	215.00	270.00	2,001.69	2,000.00	1,768.44
Total Programming	185.82	4,198.85	83.98	265.00	420.00	4,883.85	5,000.00	5,246.85