

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 | | | |
| REVENUE | | | | | | | | | |
| Operating Funds | | | | | | | | | |
| 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 | 504,428.87 | 504,429.11 | 422,153.75 | |
| Total Operating Funds | 42,877.26 | 419,074.45 | 79.47 | 65,589.26 | 42,877.26 | 527,320.87 | 527,321.11 | 422,153.75 | |
| Fees & Fines | | | | | | | | | |
| 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 | |
| Rotary Room/Lobby Revenue | 209.00 | 2,662.00 | 106.08 | 290.00 | 290.00 | 3,212.00 | 2,500.00 | 2,277.00 | |
| Total Fees & Fines | 1,125.10 | 12,890.60 | 87.39 | 1,265.00 | 1,265.00 | 15,420.60 | 14,750.00 | 12,638.55 | |
| Fundraising | | | | | | | | | |
| Fundraising | 1,328.35 | 4,723.63 | 76.73 | 625.00 | 225.00 | 5,573.63 | 6,000.00 | 0.00 | |
| not in use (was Used Book Sales) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,755.45 | |
| Library Garden | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Donations | 0.00 | 20,570.00 | 3,428.33 | 53.00 | 53.00 | 20,676.00 | 600.00 | 525.00 | |
| Total Fundraising | 1,328.35 | 25,293.63 | 383.24 | 678.00 | 278.00 | 26,249.63 | 6,600.00 | 4,290.45 | |
| Other Revenue | | | | | | | | | |
| 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 | |
| Other Grants | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 240.00 | 750.00 | 0.00 | |
| 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 | |
| Total Other Revenue | -1.72 | 5,122.13 | 16.62 | 22,156.00 | 40.00 | 27,318.13 | 30,816.00 | 26,301.38 | |
| TOTAL REVENUE | 45,128.99 | 482,380.81 | 79.79 | 89,888.26 | 44,260.26 | 596,309.33 | 579,487.11 | 465,374.13 | |

