

Clarington Public Library
Operating Expenditures and Revenues Report
February 28, 2023

		2023 Budget	2023 Actuals	2023 YTD	2023 YTD		2022 Budget	2022 Actuals	2022	2022
		Approved	YTD	Unexpended	% Expended		Approved	YTD	Unexpended	% Expended
	REVENUE									
	Grants - Ministry & Project	\$ (88,820)	\$ (8,048)	\$ (80,772)	9%		\$ (88,320)	\$ (7,766)	\$ (80,554)	9%
	Fines	\$ -		\$ -	0%			\$ (368)	\$ 368	0%
	Fees & Sales	\$ (16,750)	\$ (3,365)	\$ (13,385)	20%		\$ (9,875)	\$ (3,385)	\$ (6,490)	34%
	Donations, Interest, Sundry	\$ (21,000)	\$ (6,903)	\$ (14,097)	33%		\$ (8,763)	\$ (2,179)	\$ (6,584)	25%
	Municipal Contribution	\$ (3,529,114)		\$ (3,529,114)	0%		\$ (3,265,384)		\$ (3,265,384)	0%
	Operating Reserve	\$ (290,900)		\$ (290,900)	0%		\$ (57,624)		\$ (57,624)	0%
A.	TOTAL REVENUE	\$ (3,946,584)	\$ (18,316)	\$ (3,928,268)	0%		\$ (3,429,966)	\$ (13,698)	\$ (3,416,268)	0%
	EXPENSES									
	Salaries/Wages	\$ 2,488,489	\$ 322,506	\$ 2,165,983	13%		\$ 2,128,646	\$ 303,552	\$ 1,825,094	14%
	Benefits	\$ 631,807	\$ 47,055	\$ 584,752	7%		\$ 470,826	\$ 79,863	\$ 390,963	17%
	Subtotal Salaries/Wages/Benefits	\$ 3,120,296	\$ 369,561	\$ 2,750,735	12%		\$ 2,599,472	\$ 383,415	\$ 2,216,057	15%
	Collections	\$ 327,114	\$ 82,785	\$ 244,329	25%		\$ 327,114	\$ 82,440	\$ 244,674	25%
	Facility Support	\$ 170,686	\$ 11,211	\$ 159,475	7%		\$ 192,686	\$ 19,957	\$ 172,729	10%
	Products & Supplies	\$ 32,393	\$ 3,383	\$ 29,010	10%		\$ 32,393	\$ 4,635	\$ 27,758	14%
	Public Programs	\$ 23,060	\$ 3,298	\$ 19,762	14%		\$ 18,480	\$ 978	\$ 17,502	5%
	Contracted Services	\$ 107,235	\$ 10,103	\$ 97,132	9%		\$ 100,181	\$ 30,950	\$ 69,231	31%
	Information Technology	\$ 136,800	\$ 8,862	\$ 127,938	6%		\$ 133,368	\$ 43,864	\$ 89,504	33%
	Staff Development	\$ 29,000	\$ 3,534	\$ 25,466	12%		\$ 26,273	\$ 3,995	\$ 22,278	15%
	Transfer to Capital/Reserve	\$ -	\$ -	\$ -					\$ -	
	Subtotal Other Service Areas	\$ 826,288	\$ 123,177	\$ 703,111	15%		\$ 830,495	\$ 186,819	\$ 643,676	22%
B.	TOTAL EXPENSES	\$ 3,946,584	\$ 492,738	\$ 3,453,846	12%		\$ 3,429,967	\$ 570,234	\$ 2,859,733	17%
	Net (Surplus)/Deficit		\$ 474,422							