



Clarington Library, Museums & Archives
 Consolidated Operating Expenditures and Revenues Report
 August 31, 2024

Appendix A

Consolidated	2024	2024	2024	2024	2023	2023	2023	2023
	Final Budget	YTD Actuals	Total Var. \$	Expended %	Final Budget	Actuals	Total Var. \$	Expended %
Revenues								
Municipality of Clarington – operating grant	(4,317,451)	(4,317,451)	-	100%	(3,855,628)	(3,855,628)	-	100%
Municipality of Clarington – capital grant	-	-	-		-	-	-	
Grants - Provincial	(103,481)	(16,254)	(87,227)	16%	(103,481)	(17,048)	(86,433)	16%
Grants - Federal	(10,500)	(2,968)	(7,532)	28%	(10,500)	(4,938)	(5,562)	47%
Fines, fees, sales, discards	(33,250)	(21,318)	(11,932)	64%	(19,750)	(31,103)	11,353	157%
Donations & bequests	(16,500)	(5,131)	(11,369)	31%	(16,000)	(3,160)	(12,840)	20%
Interest	(66,000)	(49,813)	(16,187)	75%	(18,000)	(124,544)	106,544	692%
Miscellaneous	-	(6,022)	6,022	100%	-	(2,400)	2,400	100%
Contribution from reserves funds		-	-	100%	-	-	-	100%
Contribution from reserves	(305,000)	-	(305,000)	0%	(307,910)	-	(307,910)	0%
Total revenues	(4,852,182)	(4,418,957)	(433,225)	91%	(4,331,269)	(4,038,821)	(292,448)	93%
Expenses								
Personnel costs	3,761,571	2,417,715	1,343,856	64%	3,420,506	2,184,443	1,236,063	64%
Collections, operating and materials	341,416	152,048	189,368	45%	334,764	247,600	87,164	74%
Facility support	349,548	99,527	250,021	28%	223,091	124,276	98,815	56%
Products & supplies	41,556	28,772	12,784	69%	40,193	57,992	(17,799)	144%
Public programs	35,000	22,886	12,114	65%	32,060	51,856	(19,796)	162%
Contracted services	111,245	57,196	54,049	51%	110,735	57,004	53,731	51%
Information Technology	175,750	88,053	87,697	50%	137,800	118,902	18,898	86%
Staff development	36,096	9,975	26,121	28%	32,120	37,095	(4,975)	115%
Amortization expense	-	-	-	100%	-	-	-	100%
Transfer to Reserve Fund - Municipality of Clarington	-	-	-	100%	-	-	-	100%
Total expenses	4,852,182	2,876,172	1,976,010	59%	4,331,269	2,879,168	1,452,101	66%
Net (Surplus)/Deficit	-	(1,542,785)			-	(1,159,653)		