

Clarington Library, Museums & Archives
Operating Expenditures and Revenues Report
September 30, 2024

Appendix A

Consolidated	2024	2024	2024	2024	2023	2023	2023	2023
Revenues	Final Budget	YTD Actuals	Total Var. \$	Expended %	Final Budget	Actuals	Total Var. \$	Expended %
Municipality of Clarington – operating grant	(4,317,451)	(4,317,451)	-	100%	(3,855,628)	(3,855,628)	-	100%
Grants - Provincial	(103,481)	(16,254)	(87,227)	16%	(103,481)	(17,048)	(86,433)	16%
Grants - Federal	(10,500)	(7,526)	(2,974)	72%	(10,500)	(4,938)	(5,562)	47%
Fines, fees, sales, discards	(33,250)	(26,409)	(6,841)	79%	(19,750)	(33,005)	13,255	167%
Donations & bequests	(16,500)	(5,212)	(11,288)	32%	(16,000)	(3,453)	(12,547)	22%
Interest	(66,000)	(56,601)	(9,399)	86%	(18,000)	(140,254)	122,254	779%
Miscellaneous	-	(6,789)	6,789	100%	-	(2,200)	2,200	100%
Contribution from reserves	(305,000)	-	(305,000)	0%	(307,910)	-	(307,910)	0%
Total revenues	(4,852,182)	(4,436,242)	(415,940)	91%	(4,331,269)	(4,056,526)	(274,743)	94%
Expenses								
Personnel costs	3,761,571	2,678,404	1,083,167	71%	3,420,506	2,519,574	900,932	74%
Collections, operating and materials	341,416	151,956	189,460	45%	334,764	258,139	76,625	77%
Facility support	349,548	106,864	242,684	31%	223,091	137,272	85,819	62%
Products & supplies	41,556	44,510	(2,954)	107%	40,193	50,036	(9,843)	124%
Public programs	35,000	28,490	6,510	81%	32,060	55,939	(23,879)	174%
Contracted services	111,245	57,940	53,305	52%	110,735	68,452	42,283	62%
Information Technology	175,750	89,368	86,382	51%	137,800	121,233	16,567	88%
Staff development	36,096	25,899	10,197	72%	32,120	41,315	(9,195)	100%
Amortization expense	-	-	-	-	-	-	-	-
Transfer to Reserve Fund - Municipality of Clarington	-	-	-	-	-	-	-	-
Total expenses	4,852,182	3,183,431	1,668,751	66%	4,331,269	3,251,960	1,079,309	75%
Net (Surplus)/Deficit		(1,252,811)				(804,566)		