

Clarington Library, Museums & Archives
Operating Expenditures and Revenues Report
October 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%
Grants - Provincial	(103,481)	(58,264)	(45,217)	56%	(103,481)	(17,047)	(86,434)	16%
Grants - Federal	(10,500)	(8,394)	(2,106)	80%	(10,500)	(6,546)	(3,954)	62%
Fines, fees, sales, discards	(33,250)	(39,694)	6,444	119%	(19,750)	(42,121)	22,371	213%
Donations & bequests	(16,500)	(7,779)	(8,721)	47%	(16,000)	(3,513)	(12,487)	22%
Interest	(66,000)	(85,967)	19,967	130%	(18,000)	(157,698)	139,698	876%
Miscellaneous	-	(8,468)	8,468	100%	-	(27,398)	27,398	100%
Contribution from reserves funds	-	(78,511)	78,511	100%	-	-	-	100%
Contribution from reserves	(305,000)	-	(305,000)	0%	(307,910)	-	(307,910)	0%
Total revenues	(4,852,182)	(4,604,528)	(247,654)	95%	(4,331,269)	(4,109,951)	(221,318)	95%
Expenses								
Personnel costs	3,761,571	3,041,840	719,731	81%	3,420,506	2,864,851	555,655	84%
Collections, operating and materials	341,416	178,685	162,731	52%	334,764	164,688	170,076	49%
Facility support	349,548	135,617	213,931	39%	223,091	154,139	68,952	69%
Products & supplies	41,556	57,070	(15,514)	137%	40,193	53,816	(13,623)	134%
Public programs	35,000	39,916	(4,916)	114%	32,060	59,761	(27,701)	186%
Contracted services	111,245	81,021	30,224	73%	110,735	75,997	34,738	69%
Information Technology	175,750	189,192	(13,442)	108%	137,800	123,627	14,173	90%
Staff development	36,096	33,769	2,327	94%	32,120	47,382	(15,262)	148%
Total expenses	4,852,182	3,757,110	1,095,072	77%	4,331,269	3,544,261	787,008	82%
Net (Surplus)/Deficit	-	(847,418)			-	(565,690)		