

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

Appendix A

	2024 Final Budget	2024 YTD Actuals **	2024 Variance \$	2024 Expended %		2023 Final Budget	2023 Actuals	2023 Variance \$	2023 Expended %
MUSEUM REVENUES									
Municipality of Clarington – Operating Grant	(328,114)	(328,114)	-	100%		(326,524)	(326,524)	-	100%
Grants - Provincial	(25,161)	-	(25,161)	0%		(25,161)	-	(25,161)	0%
Grants - Federal	(1,500)	-	(1,500)	0%		(1,500)	-	(1,500)	0%
Fees & Sales	(6,500)	(36)	(6,464)	1%		(3,000)	(90)	(2,910)	3%
Donations & Bequests	(9,500)	(10)	(9,490)	0%		(9,500)	-	(9,500)	0%
Interest	(6,000)	-	(6,000)	0%		(2,000)	(6,356)	4,356	118%
Contribution from reserves	(30,000)	-	(30,000)	0%		(17,000)	-	(17,000)	0%
MUSEUM TOTAL REVENUES	(406,775)	(328,160)	(78,615)	81%		(384,685)	(332,970)	(51,715)	87%
MUSEUM EXPENSES									
Personnel Costs	324,317	64,540	259,777	20%		300,210	51,346	248,864	17%
Collections/Exhibitions	7,760	331	7,429	4%		7,650	2,566	5,084	34%
Facility Support	49,278	5,078	44,200	10%		52,405	7,840	44,565	15%
Products & Supplies	7,800	-	7,800	0%		7,800	312	7,488	4%
Public Programs	10,000	307	9,693	3%		9,000	42	8,958	0%
Contracted Services	3,500	2,887	613	82%		3,500	587	2,913	17%
Information Technology	1,000	-	1,000	0%		1,000	2,299	(1,299)	-30%
Staff Development	3,120	40	3,080	1%		3,120	76	3,044	2%
Transfer to Reserve Fund - Municipality	-	-	-	100%		-	-	-	100%
MUSEUM TOTAL EXPENSES	406,775	73,183	333,592	18%		384,685	65,068	319,617	17%
NET (SURPLUS) DEFICIT		(254,977)					(267,902)		