

City of Port Colborne Library For the Three Months Ending March 31, 2024

PORT COLBORNE YTD Mar ACTUAL 2024 BUDGET VARIANCE VAR %. Revenue		For the Three Months Ending March 31, 2024				
Mar 2024 BUDGET VARIANCE VAR %. Revenue 0onations \$1,880.57 \$4,800.00 (\$2,919.43) (60.82%) Charling Revenue 93 6 0.96 0.00% Grants - Other 1,113.00 -2,2478.83 (80.02%) 0.00% Grants - Other 1,113.00 -2,2478.83 (80.00%) 0.00% Grants - Other 1,113.00 38,300.00 -38,300.00 (100.00%) Salaries and Wages - Full Time 4,892.17 47,250.00 -42,357.83 (89.65%) Expense Personnel Expense -55,189.14 0.00% -56,580.35 (75.18) Salaries and Wages - Full Time 86,812.51 451,200.00 -568,620.96 (80.26%) Overtime Pay 5,198.14 0.00% -518,814 0.00% Subtotal Personnel Expense 140,379.04 709,000.00 -458,620.96 (80.26%) Operating Expense 1,050.00 1,500.00 -40,287.00 (30.00%) Subtotal Personnel Expense 1,060.00 -40,087.00 (30.93%	PORT COLBORNE	YTD				
Revenue S1,880.57 \$4,800.00 (\$2,919.43) (60.82%) Donations \$1,83.54 650.00 -466.46 (71.76%) Other Revenue -9.36 0.00% -9.36 0.00% Fees 1,152.17 3.500.00 -2,347.83 (67.08%) Grants - Other 1,113.00 0.10% -338,300.00 (100.07%) Grants - Other 1,113.00 -338,300.00 (100.07%) -338,300.00 (100.07%) Salers 572.85 572.85 0.00% -555.50.35 (89.65%) Expense Personnel Expense -386,307.44 451,200.00 -364,387.49 (80.76%) Salaries and Wages - Full Time 86.812.51 451,200.00 -565.862.96 (80.26%) Overtime Pay 5,198.14 0.00% -568.620.96 (80.26%) Subtotal Personnel Expense 1.050.00 1.500.00 -450.00 (30.00%) Library Objetic Relations 500.00 -500.00 (30.00%) -500.00 (30.00%) Comm and Public Relations 5000			2024			
Donations \$1,800.57 \$4,800.00 (\$2,219.43) (60.82%) Rentals -9.96 650.00 -466.46 (77.176%) Other Revenue -9.96 600.00% -9.96 0.00% Frees 1,152.17 3.500.00 -2,347.83 (67.09%) Grant - Provincial 38,300.00 -363.00.00 (100.00%) Sales 572.85 572.85 0.00% Total Revenue 4,892.17 47,250.00 -42,367.83 (80.6%) Expense Personnel Expense 5198.14 51,980.00 -55,580.35 (72.51%) Salaries and Wages - Part Time 86,812.51 451,200.00 -364,387.49 (80.7%) Salaries and Wages - Part Time 86,812.51 457,000.00 -153,851.26 (81.8%) Overtime Pay 5,198.14 0.00% 558.05 (92.0%) Subtotal Personnel Expense 140,379.04 709,000.00 -456,620.96 (80.2%) Command Public Relations 500.00 -450.00 (30.00%) Library Digital Resources 1,050.00 <th></th> <th>ACTUAL</th> <th>BUDGET</th> <th>VARIANCE</th> <th>VAR %</th>		ACTUAL	BUDGET	VARIANCE	VAR %	
Rentals 183.54 650.00 -466.46 (7/1,76%) Other Revenue -9.96 0.00% 9.96 0.00% Grants - Other 1,113.00 1.113.00 1.113.00 0.00% Grants - Other 1,113.00 38,300.00 -38,300.00 (100.00%) Sales 572.85 572.85 0.00% Total Revenue 4,892.17 47,250.00 -42,357.83 (89.65%) Expense Personnel Expense 5198.14 51,00.00 -556,50.35 (79.51%) Overtime Pay 5,198.14 0.00% 5188.41 0.00% (80.76%) Subtotal Personnel Expense 140,379.04 709,000.00 -568,620.96 (80.20%) Operating Expense 1,050.00 1,500.00 -40.287.00 (89.95%) Library Objection 4,513.0 4,510.00 -40.287.00 (80.20%) Diardy Objection 4,513.0 4,500.00 -40.287.00 (80.95%) Library Objection 4,513.0 1,000.00 -100.00.00 (100.00%)	Revenue					
Other Revenue -9.96 -9.96 0.00% Frees 1,152.17 3,500.00 1,2347.83 (67.08%) Grants - Other 1,113.00 38,300.00 -38.00.00 (100.00%) Grants - Provincial 38,300.00 -36.00.00 (100.00%) (100.00%) Sales 572.85 572.85 0.00% (100.00%) (100.00%) Expense Personnel Expense Salaries and Wages - Part Time 86,812.51 451,200.00 -364,387.49 (80.76%) Salaries and Wages - Part Time 14,318.95 69,900.00 -558,80.35 (75.596).35 (75.596).35 Subtotal Personnel Expense 140,373.04 709,000.00 -153,851.26 (81.89%) Subtotal Personnel Expense 1,050.00 1,500.00 -450.00 (30.09%) Library Collection 4,151.30 44,800.00 -40.287.00 (89.39%) Library Collection 4,51.30 44,800.00 -1000.00 (100.09%) Computer 50ftware 1,000.00 -1000.00 (100.09%) Computer 5010ware 1,000.00	Donations	\$1,880.57	\$4,800.00	(\$2,919.43)	(60.82%)	
Fees 1,152.17 3,500.00 -2,347.83 (67.08%) Grants - Ohor 1,113.00 38,300.00 -38,300.00 (70.08%) Sales 572.85 572.85 0.00% Total Revenue 4,892.17 47,250.00 -42,357.83 (89.65%) Expense Personnel Expense 572.85 0.00% 55,580.35 (79.18%) Salaries and Wages - Full Time 86,812.51 451,200.00 -364,387.49 (80.76%) Salaries and Wages - Part Time 1,4,319.61 69,900.00 -55,580.35 (79.51%) Cortise Pay 5,198.14 0.00% 518.14 0.00% Subtotal Personnel Expense 140,379.04 709,000.00 -568,620.96 (80.29%) Operating Expense 1.050.00 1,500.00 -450.00 (30.00%) Library Collection 4,513.04 4,000.00 -40.287.00 (89.39%) Computer Software 1.000.00 -10.00.00 (100.00%) Computer Software 1.000.00 -10.00.00 (100.00%) Computer Software 70.000	Rentals	183.54	650.00	-466.46		
Grants - Other Grants - Provincial 1,113.00 -0.00% 38,300.00 -38.300.00 (100.00%) 572.85 Total Revenue 4,892.17 47,250.00 -42,357.83 (89.65%) Expense	Other Revenue			-9.96		
Grant - Provincial 38,300.00 -38,300.00 (100.00%) Sales 572.85 572.85 0.00% Total Revenue 4,892.17 47,250.00 -42,357.83 (89.65%) Expense Personnel Expense 512.51 451,200.00 -364,387.49 (80.76%) Salaries and Wages - Full Time 86,812.51 451,200.00 -364,387.49 (80.76%) Salaries and Wages - Part Time 1,319.65 69,900.00 -55,580.35 (79.51%) Overtime Pay 5,198.14 5,198.14 5,198.14 0.00% Subtotal Personnel Expense 140,379.04 709,000.00 -568,620.96 (80.20%) Operating Expense 1,500.00 1,500.00 -450.00 (30.00%) Library Collection 4,513.00 4,800.00 -40,287.00 (89.93%) Command Public Relations 500.00 -100.00 (100.00%) (000.00%) Commat Schware 1,000.00 -1,000.00 1,000.00 (100.00%) (20.211%) Equipment - Purchase 1,240.09 3,000.00 <td< td=""><td></td><td></td><td>3,500.00</td><td></td><td>· · ·</td></td<>			3,500.00		· · ·	
Sales 572.85 572.85 0.00% Total Revenue 4,892.17 47,250.00 -42,357.83 (89.65%) Expense Personnel Expense Salaries and Wages - Full Time 86,812.51 451,200.00 -364,387.49 (80.76%) Salaries and Wages - Part Time 14,319.65 69,900.00 -55,580.35 (79.51%) Overtime Pay 5,198.14 5,198.14 0.00% Subtotal Personnel Expense 140,379.04 709,000.00 -568,620.96 (80.20%) Operating Expense 1,050.00 1,500.00 -450.00 (30.00%) Library Collection 4,513.00 44,800.00 -40,287.00 (89.93%) Comm and Public Relations 500.00 -500.00 (100.00%) (100.00%) Command Public Relations 500.00 -450.00 (30.00%) (100.00%) Command Public Relations 500.00 -504.03 (30.00%) (100.00%) Command Public Relations 500.00 -3,684.54 (22.11%) (22.11%) Equipment - Purchase 7,000.00 -1,70		1,113.00				
Total Revenue 4,892.17 47,250.00 -42,357.83 (89,65%) Expense Personnel Expense Salaries and Wages - Full Time 86,812.51 451,200.00 -364,387.49 (80,76%) Salaries and Wages - Part Time 14,319.65 69,900.00 -55,580.35 (72,51%) Overtime Pay 5,198.14 5,198.14 0.00% Employee Benefits 34,048.74 187,900.00 -568,620.96 (80.20%) Operating Expense 140,379.04 709,000.00 -568,620.96 (80.20%) Operating Expense 1,500.00 1,500.00 -450.00 (30.00%) Library Collection 4,513.00 44,800.00 -40,287.00 (89.93%) Computer Software 1,000.00 -10,000.00 (100.00%) Contract Services 315.46 4,000.00 -3,684.54 (92.11%) Equipment - Purchase 7,000.00 -1,000.00 (100.00%) 163.00 -0,687.63 (82.23%) Program Supplies 1,240.79 700.00 -1,300.00 -1,300.00 1,300.00 -1,300.00 10,0			38,300.00		· · · ·	
Expense Personnel Expense Salaries and Wages - Full Time 86.812.51 451.200.00 -364.387.49 (80.76%) Salaries and Wages - Part Time 14.319.65 69.900.00 -55.580.35 (79.51%) Overtime Pay 5.198.14 5.198.14 0.00% Employee Benefits 34,048.74 187,900.00 -565.860.35 (79.51%) Subtotal Personnel Expense 140,379.04 709,000.00 -568,620.96 (80.20%) Operating Expense 1.500.00 1.500.00 -450.00 (30.00%) Library Digital Resources 10,800.86 30,000.00 -49.287.00 (89.39%) Computer Software 10,000.00 -10,00.00 (100.00%) -600.00 (100.00%) Computer Software 1,000.00 -7000.00 -7000.00 (100.00%) -759.91 (56.66%) Program Supplies 1,240.99 3000.00 -1,759.91 (56.66%) -792.0%) Computer Software 1,240.93 3000.00 -1,759.91 (56.66%) Postaat 792.0%) -792.0%)	Sales	572.85		572.85	0.00%	
Personnel Expense Salaries and Wages - Full Time 86,812.51 451,200.00 -364,387.49 (80.76%) Overtime Pay 5.198.14 5.198.14 0.00% Employee Benefits 34,048.74 187,900.00 -568,620.96 (80.20%) Subtotal Personnel Expense 140,379.04 709,000.00 -568,620.96 (80.20%) Operating Expense 1,050.00 1,500.00 -450.00 (30.00%) Library Collection 4,513.00 44,800.00 -40.287.00 (89.39%) Library Collection 4,513.00 44,800.00 -40.287.00 (89.93%) Comm and Public Relations 500.00 -500.00 (100.00%) Contract Services 315.46 4,000.00 -3.684.54 (82.11%) Equipment - Purchase 7,000.00 -7.000.00 (100.00%) 150.00 -3.79.91 (58.66%) Prostage & Courier 12.247 700.00 -3.684.54 (82.11%) 0.00% 1.300.00 -1.370.00 -6.86.20.96 (100.00%) 1.799.91 (58.66%) 1.247.09	Total Revenue	4,892.17	47,250.00	-42,357.83	(89.65%)	
Salaries and Wages - Full Time 86,812.51 451,200.00 364,387.49 (80.76%) Salaries and Wages - Part Time 14,319.65 69,900.00 -55,560.35 (79.51%) Overtime Pay 5,198.14 0.00% -153,851.26 (81.88%) Subtotal Personnel Expense 140,379.04 709,000.00 -566,620.96 (80.20%) Operating Expense 140,379.04 709,000.00 -450.00 (30.00%) Library Collection 4,513.00 1,500.00 -40,287.00 (89.93%) Computer Software 1,000.00 -40,0287.00 (89.93%) (000.00 Contract Services 315.46 4,000.00 -3,684.54 (92.11%) Equipment - Purchase 7,000.00 -7,000.00 (100.00%) Contract Services 18.30 -183.00 -163.00 (100.00%) Postage & Courier 12.37 700.00 -564.03 (79.20%) Postage & Courier 12.37 700.00 -667.63 (98.23%) Prostage & Courier 12.37 700.00 -667.63 (Expense					
Salaries and Wages - Part Time 14,319,65 69,900.00 -55,580.35 (79,51%) Overtime Pay 5,198.14 0,00% -153,851.26 (81.88%) Subtotal Personnel Expense 140,379.04 709,000.00 -568,620.96 (80.20%) Operating Expense 140,379.04 709,000.00 -450.00 (30.00%) Library Collection 4,513.00 1,500.00 -40.287.00 (89.93%) Comm and Public Relations 500.00 -19,199.14 (84.00%) Comm and Public Relations 500.00 -100.00 (100.00%) Contract Services 315.46 4,000.00 -3,884.54 (92,11%) Financial Expenses 18.30 0.00% Financial Expenses 18.30 18.30 0.00% -687.63 (98.23%) Program Supplies 1,240.09 3,000.00 -1,759.91 (58.66%) (98.23%) Program Supplies 1,240.09 3,000.00 -1,319.88 (94.85%) (94.85%) Program Supplies 1,240.09 3,000.00 -1,319.00 (68.60%) (58.66%)	Personnel Expense					
Salaries and Wages - Part Time 14,319,65 69,900.00 -55,580.35 (79,51%) Overtime Pay 5,198.14 0,00% -153,851.26 (81.88%) Subtotal Personnel Expense 140,379.04 709,000.00 -568,620.96 (80.20%) Operating Expense 140,379.04 709,000.00 -450.00 (30.00%) Library Collection 4,513.00 1,500.00 -40.287.00 (89.93%) Comm and Public Relations 500.00 -19,199.14 (84.00%) Comm and Public Relations 500.00 -100.00 (100.00%) Contract Services 315.46 4,000.00 -3,884.54 (92,11%) Financial Expenses 18.30 0.00% Financial Expenses 18.30 18.30 0.00% -687.63 (98.23%) Program Supplies 1,240.09 3,000.00 -1,759.91 (58.66%) (98.23%) Program Supplies 1,240.09 3,000.00 -1,319.88 (94.85%) (94.85%) Program Supplies 1,240.09 3,000.00 -1,319.00 (68.60%) (58.66%)	Salaries and Wages - Full Time	86,812.51	451,200.00	-364,387.49	(80.76%)	
Employee Benefits 34,048.74 187,900.00 -153,851.26 (81.88%) Subtotal Personnel Expense 140,379.04 709,000.00 -566,620.96 (80.20%) Operating Expense Association/Membership Fees 1,050.00 1,500.00 -450.00 (30.00%) Library Collection 4,513.00 4,4800.00 -40,287.00 (89.93%) Computer Software 1,080.08 30,000.00 -19199.14 (64.00%) Comma and Public Relations 500.00 -500.00 (100.00%) Contract Services 315.46 4,000.00 -3,684.54 (92.11%) Equipment - Purchase 7,000.00 -17,000.00 (100.00%) Financial Expenses 18.30 18.30 0.00% Opfica Supplies 1,240.09 3,000.00 -1,759.91 (58.66%) Program Supplies 180.12 3,500.00 -3,319.88 (94.85%) Program Supplies 180.12 3,500.00 -1,300.00 (100.00%) SME - Audit and Actuary -6,563.52 7,200.00 -13,763.52 (191.16%) </td <td></td> <td>14,319.65</td> <td>69,900.00</td> <td>-55,580.35</td> <td>(79.51%)</td>		14,319.65	69,900.00	-55,580.35	(79.51%)	
Subtotal Personnel Expense 140,379.04 709,000.00 -568,620.96 (80.20%) Operating Expense Association/Membership Fees 1,050.00 1,500.00 -450.00 (30.00%) Library Collection 4,513.00 44,800.00 -40,287.00 (89.93%) Library Digital Resources 10,800.86 30,000.00 -19,199.14 (64.00%) Corm and Public Relations 500.00 -500.00 (100.00%) Computer Software 1,000.00 -1,000.00 (100.00%) Computer Software 1,000.00 -7,000.00 (100.00%) Computer Software 1,240.09 3,000.00 -7,590.00 -7,600.00 (100.00%) Computer Software 1,240.09 3,000.00 -1,759.91 (88.23%) Program Supplies 18.01 2,350.00 -487.63 (98.23%) Protective & Uniform Clothing 1,300.00 -1,300.00 (100.00%) SMET Audit and Actuary -6,563.52 7,200.00 -13,763.52 (191.16%) Telephone/Internet 2,674.96 17,100.00 -4,425.04 (84.36%) Travel 500.00 -500.00 (100.00%) SMET Au	Overtime Pay	5,198.14		5,198.14	0.00%	
Operating Expense Association/Membership Fees 1,050.00 1,500.00 -450.00 (30.00%) Library Collection 4,513.00 44,800.00 -40,287.00 (89.93%) Library Digital Resources 10,800.86 30,000.00 -19,199.14 (64.00%) Comm and Public Relations 500.00 -500.00 (100.00%) Command Public Relations 500.00 -3,684.54 (92.11%) Equipment - Purchase 7,000.00 -3,684.54 (92.11%) Equipment - Purchase 7,000.00 -554.03 (79.20%) Office Supplies 1,240.09 3,000.00 -1,759.91 (58.66%) Portgram Supplies 180.12 3,500.00 -3,319.48 (94.85%) Protective & Uniform Clothing 1,300.00 -1,300.00 (100.00%) (100.00%) SME - Audit and Actuary -6,563.52 7,200.00 -13,763.52 (191.16%) Travel 500.00 -500.00 (100.00%) (100.00%) Subtotal Operating Expense 15,195.32 129,850.00 -114,654.68	Employee Benefits	34,048.74	187,900.00	-153,851.26	(81.88%)	
Association/Membership Fees 1,050.00 1,500.00 -450.00 (30.00%) Library Collection 4,513.00 44,800.00 -40,287.00 (89.93%) Library Digital Resources 10,800.86 30,000.00 -19,199.14 (64.00%) Computer Software 1,000.00 -500.00 (100.00%) Computer Software 1,000.00 -1,000.00 (100.00%) Contract Services 315.46 4,000.00 -3,684.54 (92.11%) Equipment - Purchase 7,000.00 -7,000.00 (100.00%) Financial Expenses 18.30 0.00% 18.30 0.00% Office Supplies 1,240.09 3,000.00 -1,759.91 (58.66%) Program Supplies 18.12 3,500.00 -3,319.88 (94.85%) Protective & Uniform Clothing 1,300.00 -1,300.00 (100.00%) Staff Training & Development 797.71 7,000.00 -62,02.29 (88.60%) Subtotal Operating Expense 15,195.32 129,850.00 -114,654.68 (88.30%) Total Expense 155,574.36 838,850.00 -6683,275.64 (81.45%)	Subtotal Personnel Expense	140,379.04	709,000.00	-568,620.96	(80.20%)	
Library Collection 4,513.00 44,800.00 -40,287.00 (89.93%) Library Digital Resources 10,800.86 30,000.00 -19,199.14 (64.00%) Comm and Public Relations 500.00 -500.00 (100.00%) Computer Software 1,000.00 -1,000.00 (100.00%) Contract Services 315.46 4,000.00 -3,684.54 (92.11%) Equipment - Purchase 7,000.00 -7,000.00 (100.00%) Financial Expenses 18.30 -18.30 0.00% Hospitality Expense 155.97 750.00 -594.03 (79.20%) Office Supplies 1,240.09 3,000.00 -1,759.91 (58.66%) Prostage & Courier 12.37 700.00 -687.63 (98.23%) Protective & Uniform Clothing 1,300.00 -1,300.00 (100.00%) SME - Audit and Actuary -6,563.52 7,200.00 -539.138 (94.85%) Travel 500.00 -500.00 (100.00%) Subtotal Operating Expense 15,195.32 129,850.00 -114,654.68 (88.30%) Subtotal Operating Expense 155,574.36 838,850.00 -640,917.81 (80.96%) Transfer Between Funds -791,600.00 791,600.00 (100.00%)	Operating Expense					
Library Collection 4,513.00 44,800.00 -40,287.00 (89.93%) Library Digital Resources 10,800.86 30,000.00 -19,199.14 (64.00%) Comm and Public Relations 500.00 -500.00 (100.00%) Computer Software 1,000.00 -1,000.00 (100.00%) Contract Services 315.46 4,000.00 -3,684.54 (92.11%) Equipment - Purchase 7,000.00 -7,000.00 (100.00%) Financial Expenses 18.30 -18.30 0.00% Hospitality Expense 155.97 750.00 -594.03 (79.20%) Office Supplies 1,240.09 3,000.00 -1,759.91 (58.66%) Program Supplies 180.12 3,500.00 -3,319.88 (94.85%) Protective & Uniform Clothing 1,300.00 -1,300.00 (100.00%) SME - Audit and Actuary -6,563.52 7,200.00 -13,763.52 (191.16%) Talephone/Internet 2,674.96 17,100.00 -14,425.04 (84.36%) Travel 500.00 -500.00 (100.00%) Subtotal Operating Expense 155,574.36 838,850.00 -640,917.81 (80.96%) Transfer Between Funds -791,600.00 791,600.00 (100.00%)	Association/Membership Fees	1,050.00	1,500.00	-450.00	(30.00%)	
Comm and Public Relations 500.00 -500.00 (100.00%) Computer Software 1,000.00 -1,000.00 (100.00%) Contract Services 315.46 4,000.00 -3,684.54 (92.11%) Equipment - Purchase 7,000.00 -7,000.00 (100.00%) Financial Expenses 18.30 -7,000.00 (100.00%) Hospitality Expense 155.97 750.00 -594.03 (79.20%) Office Supplies 1,240.09 3,000.00 -1,759.91 (58.66%) Postage & Courier 12.37 700.00 -687.63 (98.23%) Program Supplies 180.12 3,500.00 -3,319.88 (94.85%) Protective & Uniform Clothing 1,300.00 -1,300.00 (100.00%) SME - Audit and Actuary -65.653.52 7,200.00 -63,22.29 (88.60%) Travel 2,674.96 17,100.00 -14,425.04 (84.36%) Travel 500.00 -500.00 (100.00%) Subtotal Operating Expense 155,574.36 838,850.00 -643,275.64	Library Collection	4,513.00	44,800.00	-40,287.00	(89.93%)	
Computer Software 1,000.00 -1,000.00 (100.00%) Contract Services 315.46 4,000.00 -3,684.54 (92.11%) Equipment - Purchase 7,000.00 -7,000.00 (100.00%) Financial Expenses 18.30 18.30 0.00% Hospitality Expense 155.97 750.00 -594.03 (79.20%) Office Supplies 1,240.09 3,000.00 -1,759.91 (58.66%) Postage & Courier 12.37 700.00 -687.63 (98.23%) Program Supplies 180.12 3,500.00 -3,319.88 (94.85%) Protective & Uniform Clothing 1,300.00 -1,300.00 (100.00%) Staff Training & Development 797.71 7,000.00 -6,202.29 (88.60%) SME - Audit and Actuary -6,563.52 7,200.00 -13,763.52 (191.16%) Telephone/Internet 2,674.96 17,100.00 -14,425.04 (84.36%) Travel 500.00 -500.00 (100.00%) Subtotal Operating Expense 155,574.36 838,850.00 -683,27	Library Digital Resources	10,800.86	30,000.00	-19,199.14	(64.00%)	
Contract Services 315.46 4,000.00 -3,684.54 (92.11%) Equipment - Purchase 7,000.00 -7,000.00 (100.00%) Financial Expenses 18.30 18.30 0.00% Hospitality Expense 155.97 750.00 -594.03 (79.20%) Office Supplies 1,240.09 3,000.00 -1,759.91 (58.66%) Postage & Courier 12.37 700.00 -687.63 (98.23%) Program Supplies 180.12 3,500.00 -3,319.88 (94.85%) Protective & Uniform Clothing 1,300.00 -1,300.00 (100.00%) Staff Training & Development 797.71 7,000.00 -6,202.29 (88.60%) SME - Audit and Actuary -6,563.52 7,200.00 -13,763.52 (191.16%) Telephone/Internet 2,674.96 17,100.00 -14,425.04 (84.36%) Travel 500.00 -500.00 (100.00%) Subtotal Operating Expense 155,574.36 838,850.00 -683,275.64 (81.45%) Surplus/(Deficit) Before Allocation -150,682.19 <td>Comm and Public Relations</td> <td></td> <td></td> <td>-500.00</td> <td>(100.00%)</td>	Comm and Public Relations			-500.00	(100.00%)	
Equipment - Purchase 7,000.00 -7,000.00 (100.00%) Financial Expenses 18.30 18.30 0.00% Hospitality Expense 155.97 750.00 -594.03 (79.20%) Office Supplies 1,240.09 3,000.00 -1,759.91 (58.66%) Postage & Courier 12.37 700.00 -687.63 (98.23%) Program Supplies 180.12 3,500.00 -3,319.88 (94.85%) Protective & Uniform Clothing 1,300.00 -1,300.00 (100.00%) SME - Audit and Actuary -6,563.52 7,200.00 -13,763.52 (191.16%) Travel 2,674.96 17,100.00 -14,425.04 (84.36%) Travel 500.00 -500.00 (100.00%) Subtotal Operating Expense 15,195.32 129,850.00 -114,654.68 (88.30%) Surplus/(Deficit) Before Allocation -150,682.19 -791,600.00 640,917.81 (80.96%) Transfer Between Funds -791,600.00 791,600.00 791,600.00 (100.00%)	•					
Financial Expenses 18.30 18.30 0.00% Hospitality Expense 155.97 750.00 -594.03 (79.20%) Office Supplies 1,240.09 3,000.00 -1,759.91 (58.66%) Prostage & Courier 12.37 700.00 -687.63 (98.23%) Program Supplies 180.12 3,500.00 -3,319.88 (94.85%) Protective & Uniform Clothing 1,300.00 -1,300.00 (100.00%) Staff Training & Development 797.71 7,000.00 -6,202.29 (88.60%) SME - Audit and Actuary -6,563.52 7,200.00 -13,763.52 (191.16%) Telephone/Internet 2,674.96 17,100.00 -14,425.04 (84.36%) Travel 500.00 -500.00 (100.00%) Subtotal Operating Expense 155,574.36 838,850.00 -683,275.64 (81.45%) Surplus/(Deficit) After Allocation -150,682.19 -791,600.00 640,917.81 (80.96%) Transfer Between Funds -791,600.00 791,600.00 791,600.00 (100.00%)		315.46				
Hospitality Expense 155.97 750.00 -594.03 (79.20%) Office Supplies 1,240.09 3,000.00 -1,759.91 (58.66%) Postage & Courier 12.37 700.00 -687.63 (98.23%) Program Supplies 180.12 3,500.00 -3,319.88 (94.85%) Protective & Uniform Clothing 1,300.00 -1,300.00 (100.00%) Staff Training & Development 797.71 7,000.00 -6,202.29 (88.60%) SME - Audit and Actuary -6,563.52 7,200.00 -13,763.52 (191.16%) Telephone/Internet 2,674.96 17,100.00 -14,425.04 (84.36%) Travel 500.00 -500.00 (100.00%) Subtotal Operating Expense 155,574.36 838,850.00 -683,275.64 (81.45%) Surplus/(Deficit) Before Allocation -150,682.19 -791,600.00 640,917.81 (80.96%) Transfer Between Funds -791,600.00 791,600.00 791,600.00 (100.00%)			7,000.00			
Office Supplies 1,240.09 3,000.00 -1,759.91 (58.66%) Postage & Courier 12.37 700.00 -687.63 (98.23%) Program Supplies 180.12 3,500.00 -3,319.88 (94.85%) Protective & Uniform Clothing 1,300.00 -1,300.00 (100.00%) Staff Training & Development 797.71 7,000.00 -6,202.29 (88.60%) SME - Audit and Actuary -6,563.52 7,200.00 -13,763.52 (191.16%) Telephone/Internet 2,674.96 17,100.00 -14.425.04 (84.36%) Travel 500.00 -114,654.68 (88.30%) -500.00 (100.00%) Subtotal Operating Expense 15,195.32 129,850.00 -114,654.68 (88.30%) Surplus/(Deficit) Before Allocation -150,682.19 -791,600.00 640,917.81 (80.96%) Transfer Between Funds -791,600.00 791,600.00 791,600.00 (100.00%)						
Postage & Courier 12.37 700.00 -687.63 (98.23%) Program Supplies 180.12 3,500.00 -3,319.88 (94.85%) Protective & Uniform Clothing 1,300.00 -1,300.00 (100.00%) Staff Training & Development 797.71 7,000.00 -6,202.29 (88.60%) SME - Audit and Actuary -6,563.52 7,200.00 -13,763.52 (191.16%) Telephone/Internet 2,674.96 17,100.00 -14,425.04 (84.36%) Travel 500.00 -500.00 (100.00%) (100.00%) Subtotal Operating Expense 15,195.32 129,850.00 -114,654.68 (88.30%) Total Expense 155,574.36 838,850.00 -683,275.64 (81.45%) Surplus/(Deficit) Before Allocation -150,682.19 -791,600.00 640,917.81 (80.96%) Transfer Between Funds -791,600.00 791,600.00 791,600.00 (100.00%)						
Program Supplies 180.12 3,500.00 -3,319.88 (94.85%) Protective & Uniform Clothing 1,300.00 -1,300.00 (100.00%) Staff Training & Development 797.71 7,000.00 -6,202.29 (88.60%) SME - Audit and Actuary -6,563.52 7,200.00 -13,763.52 (191.16%) Telephone/Internet 2,674.96 17,100.00 -14,425.04 (84.36%) Travel 500.00 -500.00 (100.00%) Subtotal Operating Expense 15,195.32 129,850.00 -114,654.68 (88.30%) Total Expense 155,574.36 838,850.00 -683,275.64 (81.45%) Surplus/(Deficit) Before Allocation -150,682.19 -791,600.00 640,917.81 (80.96%) Transfer Between Funds -791,600.00 791,600.00 791,600.00 (100.00%)						
Protective & Uniform Clothing 1,300.00 -1,300.00 (100.00%) Staff Training & Development 797.71 7,000.00 -6,202.29 (88.60%) SME - Audit and Actuary -6,563.52 7,200.00 -13,763.52 (191.16%) Telephone/Internet 2,674.96 17,100.00 -14,425.04 (84.36%) Travel 500.00 -500.00 (100.00%) Subtotal Operating Expense 15,195.32 129,850.00 -114,654.68 (88.30%) Total Expense 155,574.36 838,850.00 -683,275.64 (81.45%) Surplus/(Deficit) Before Allocation -150,682.19 -791,600.00 640,917.81 (80.96%) Transfer Between Funds -791,600.00 791,600.00 (100.00%)						
Staff Training & Development 797.71 7,000.00 -6,202.29 (88.60%) SME - Audit and Actuary -6,563.52 7,200.00 -13,763.52 (191.16%) Telephone/Internet 2,674.96 17,100.00 -14,425.04 (84.36%) Travel 500.00 -500.00 (100.00%) Subtotal Operating Expense 15,195.32 129,850.00 -114,654.68 (88.30%) Total Expense 155,574.36 838,850.00 -683,275.64 (81.45%) Surplus/(Deficit) Before Allocation -150,682.19 -791,600.00 640,917.81 (80.96%) Transfer Between Funds -791,600.00 791,600.00 791,600.00 100.00%)		180.12				
SME - Audit and Actuary -6,563.52 7,200.00 -13,763.52 (191.16%) Telephone/Internet 2,674.96 17,100.00 -14,425.04 (84.36%) Travel 500.00 -500.00 (100.00%) Subtotal Operating Expense 15,195.32 129,850.00 -114,654.68 (88.30%) Total Expense 155,574.36 838,850.00 -683,275.64 (81.45%) Surplus/(Deficit) Before Allocation -150,682.19 -791,600.00 640,917.81 (80.96%) Transfer Between Funds -791,600.00 791,600.00 (100.00%)						
Telephone/Internet 2,674.96 17,100.00 -14,425.04 (84.36%) Travel 500.00 -500.00 (100.00%) Subtotal Operating Expense 15,195.32 129,850.00 -114,654.68 (88.30%) Total Expense 155,574.36 838,850.00 -683,275.64 (81.45%) Surplus/(Deficit) Before Allocation -150,682.19 -791,600.00 640,917.81 (80.96%) Transfer Between Funds -791,600.00 791,600.00 791,600.00 (100.00%)	e 1	-				
Travel 500.00 -500.00 (100.00%) Subtotal Operating Expense 15,195.32 129,850.00 -114,654.68 (88.30%) Total Expense 155,574.36 838,850.00 -683,275.64 (81.45%) Surplus/(Deficit) Before Allocation -150,682.19 -791,600.00 640,917.81 (80.96%) Transfer Between Funds -791,600.00 791,600.00 (100.00%)		•			. ,	
Subtotal Operating Expense 15,195.32 129,850.00 -114,654.68 (88.30%) Total Expense 155,574.36 838,850.00 -683,275.64 (81.45%) Surplus/(Deficit) Before Allocation -150,682.19 -791,600.00 640,917.81 (80.96%) Surplus/(Deficit) After Allocation -150,682.19 -791,600.00 640,917.81 (80.96%) Transfer Between Funds -791,600.00 791,600.00 (100.00%)		2,674.96			· · · ·	
Total Expense 155,574.36 838,850.00 -683,275.64 (81.45%) Surplus/(Deficit) Before Allocation -150,682.19 -791,600.00 640,917.81 (80.96%) Surplus/(Deficit) After Allocation -150,682.19 -791,600.00 640,917.81 (80.96%) Transfer Between Funds -791,600.00 791,600.00 (100.00%)		15 105 22			. ,	
Surplus/(Deficit) Before Allocation -150,682.19 -791,600.00 640,917.81 (80.96%) Surplus/(Deficit) After Allocation -150,682.19 -791,600.00 640,917.81 (80.96%) Transfer Between Funds -791,600.00 791,600.00 (100.00%)			129,830.00			
Surplus/(Deficit) After Allocation -150,682.19 -791,600.00 640,917.81 (80.96%) Transfer Between Funds -791,600.00 791,600.00 (100.00%)	Total Expense	155,574.36	838,850.00	-683,275.64	(81.45%)	
Transfer Between Funds -791,600.00 791,600.00 (100.00%)	Surplus/(Deficit) Before Allocation	-150,682.19	-791,600.00	640,917.81	(80.96%)	
· · · · ·	Surplus/(Deficit) After Allocation	-150,682.19	-791,600.00	640,917.81	(80.96%)	
Total Transfer -791,600.00 791,600.00 (100.00%)	Transfer Between Funds		-791,600.00	791,600.00	(100.00%)	
	Total Transfer		-791,600.00	791,600.00	(100.00%)	

PORT COLBORNE	YTD Mar ACTUAL	2024 BUDGET	VARIANCE	VAR %
Surplus / (Deficit)	(\$150,682.19)		(\$150,682.19)	0.00%

2024-03-28 3:25 PM &P of &N