

Operating Statement by Cost Center

Company Port Colborne Library Board
Organization Cost Center: CC0905 Library
Fund Fund: Operating Fund
Period 2025 - P04 Apr
Time Period Current Period YTD
Plan Structure Budget YE Dec

Ledger Account	Actual	Total	Budget	Variance
Revenue	14,735.67	14,735.67	47,950.00	(33,214.33)
Government Transfers - Operating	9,600.00	9,600.00	38,300.00	(28,700.00)
Investment Income	132.60	132.60		132.60
Other Revenue - Capital	1,100.00	1,100.00	3,000.00	(1,900.00)
Other Revenue - Operating	471.43	471.43	2,650.00	(2,178.57)
User Charges	3,431.64	3,431.64	4,000.00	(568.36)
Total Revenue	14,735.67	14,735.67	47,950.00	(33,214.33)
Expense				
Personnel	226,195.44	226,195.44	750,800.00	524,604.56
Salaries and Wages	171,903.99	171,903.99	578,800.00	406,896.01
Benefits	54,291.45	54,291.45	172,000.00	117,708.55
Non-Personnel	36,847.89	36,847.89	132,295.00	95,447.11
Materials	29,427.18	29,427.18	121,095.00	91,667.82
5100:Communication and Public Relations			500.00	500.00
5105:Computer Software			1,000.00	1,000.00
5115:Equipment Purchase			7,000.00	7,000.00
5125:Hospitality	8.63	8.63	775.00	766.37
5135:Library Collection	24,282.65	24,282.65	77,000.00	52,717.35
5140:Membership Fees	1,550.00	1,550.00	1,500.00	(50.00)
5145:Postage and Courier	93.17	93.17	700.00	606.83
5150:Program Supplies	71.57	71.57	3,500.00	3,428.43
5160:Utilities	814.08	814.08	17,100.00	16,285.92
5165:Maintenance Supplies	61.06	61.06		(61.06)
5170:Other Material and Supplies	1,207.37	1,207.37	4,320.00	3,112.63
5175:Training, Development and Travel	1,338.65	1,338.65	7,700.00	6,361.35
Contract Services	7,340.24	7,340.24	11,200.00	3,859.76
Rents and Financial Expenses	80.47	80.47		(80.47)
Total Expenses	263,043.33	263,043.33	883,095.00	620,051.67

Surplus/(Deficit) Before Allocation	248,307.66	248,307.66	835,145.00	586,837.34
Allocation				
Surplus (Deficit) After Allocation	248,307.66	248,307.66	835,145.00	586,837.34
Transfer			(835,145.00)	(835,145.00)
Transfer Between Companies			(835,145.00)	(835,145.00)
Surplus/(Deficit)	248,307.66	248,307.66		(248,307.66)