

Operating Statement by Cost Center**Company** Port Colborne Library Board**Organization** Cost Center: CC0905
Library**Fund** Fund: Operating Fund**Period** 2025 - P05 May**Time Period** Current Period YTD**Plan Structure** Budget YE Dec

Ledger Account	Actual	Total	Budget	Variance
Revenue	15,826.28	15,826.28	47,950.00	(32,123.72)
Total Revenue	15,826.28	15,826.28	47,950.00	(32,123.72)
Expense				
Personnel	260,474.20	260,474.20	750,800.00	490,325.80
Salaries and Wages	197,852.72	197,852.72	578,800.00	380,947.28
5000:Salaries and Wages - Full Time	172,658.29	172,658.29	504,800.00	332,141.71
5010:Salaries and Wages - Part Time	25,194.43	25,194.43	74,000.00	48,805.57
Benefits	62,621.48	62,621.48	172,000.00	109,378.52
5020:Employee Benefits - Full Time	58,525.41	58,525.41	166,100.00	107,574.59
5030:Employee Benefits - Part Time	4,096.07	4,096.07	5,900.00	1,803.93
Non-Personnel	43,237.06	43,237.06	132,295.00	89,057.94
Materials	37,399.89	37,399.89	121,095.00	83,695.11
5100:Communication and Public Relations	572.15	572.15	500.00	(72.15)
5105:Computer Software			1,000.00	1,000.00
5115:Equipment Purchase	84.75	84.75	7,000.00	6,915.25
5125:Hospitality	8.63	8.63	775.00	766.37
5135:Library Collection	29,534.78	29,534.78	77,000.00	47,465.22
5140:Membership Fees	1,550.00	1,550.00	1,500.00	(50.00)
5145:Postage and Courier	170.42	170.42	700.00	529.58
5150:Program Supplies	491.69	491.69	3,500.00	3,008.31
5160:Utilities	814.08	814.08	17,100.00	16,285.92
5165:Maintenance Supplies	104.82	104.82		(104.82)
5170:Other Material and Supplies	1,268.83	1,268.83	4,320.00	3,051.17
5175:Training, Development and Travel	2,799.74	2,799.74	7,700.00	4,900.26
Contract Services	5,756.80	5,756.80	11,200.00	5,443.20
Rents and Financial Expenses	80.37	80.37		(80.37)
5410:Financial Expenses	80.37	80.37		(80.37)
Total Expenses	303,711.26	303,711.26	883,095.00	579,383.74
Surplus/(Deficit) Before Allocation	287,884.98	287,884.98	835,145.00	547,260.02
Allocation				
Surplus (Deficit) After Allocation	287,884.98	287,884.98	835,145.00	547,260.02
Transfer			(835,145.00)	(835,145.00)
Transfer Between Companies			(835,145.00)	(835,145.00)
Surplus/(Deficit)	287,884.98	287,884.98		(287,884.98)