



**PORT COLBORNE**

## City of Port Colborne

### LIBRARY

**For the Eight Months Ending August 31, 2023**

	YTD Aug ACTUAL	2023 BUDGET	VARIANCE	VAR %
<b>Revenue</b>				
Donations	\$4,833.12	\$4,600.00	\$233.12	5.07%
Rentals	340.00	300.00	40.00	13.33%
Other Revenue	35.29		35.29	0.00%
Fees	5,299.49	2,900.00	2,399.49	82.74%
Grants - Other	2,352.00		2,352.00	0.00%
Grant - Provincial		38,300.00	-38,300.00	(100.00%)
Sales	2,366.20		2,366.20	0.00%
<b>Total Revenue</b>	<b>15,226.10</b>	<b>46,100.00</b>	<b>-30,873.90</b>	<b>(66.97%)</b>
<b>Expense</b>				
Salaries and Wages - Full Time	269,126.66	442,300.00	-173,173.34	(39.15%)
Salaries and Wages - Part Time	39,600.45	68,400.00	-28,799.55	(42.10%)
Overtime Pay	89.47		89.47	0.00%
Employee Benefits	114,591.96	192,300.00	-77,708.04	(40.41%)
Association/Membership Fees	1,300.00	1,500.00	-200.00	(13.33%)
Library Collection	43,710.05	71,300.00	-27,589.95	(38.70%)
Comm and Public Relations		500.00	-500.00	(100.00%)
Computer Software	476.11	1,000.00	-523.89	(52.39%)
Contract Services	2,042.83	3,500.00	-1,457.17	(41.63%)
Equipment - Purchase	4,705.53	6,000.00	-1,294.47	(21.57%)
Hospitality Expense	294.11	500.00	-205.89	(41.18%)
Office Supplies	1,852.37	3,000.00	-1,147.63	(38.25%)
Postage & Courier	263.70	700.00	-436.30	(62.33%)
Program Supplies	3,737.05	3,000.00	737.05	24.57%
Protective & Uniform Clothing		1,200.00	-1,200.00	(100.00%)
Staff Training & Development	5,179.29	7,000.00	-1,820.71	(26.01%)
SME - Audit and Actuary	7,682.88	12,800.00	-5,117.12	(39.98%)
Telephone/Internet	10,852.14	16,660.00	-5,807.86	(34.86%)
Travel	76.32	2,600.00	-2,523.68	(97.06%)
<b>Total Expense</b>	<b>505,580.92</b>	<b>834,260.00</b>	<b>-328,679.08</b>	<b>(39.40%)</b>
<b>Surplus/(Deficit) Before Allocation</b>	<b>-490,354.82</b>	<b>-788,160.00</b>	<b>297,805.18</b>	<b>(37.78%)</b>
<b>Surplus/(Deficit) After Allocations</b>	<b>-490,354.82</b>	<b>-788,160.00</b>	<b>297,805.18</b>	<b>(37.78%)</b>
Transfer to/ (from) Reserves		-39,500.00	39,500.00	(100.00%)
Transfer Between Funds		-748,660.00	748,660.00	(100.00%)
<b>Total Transfers</b>		<b>-788,160.00</b>	<b>788,160.00</b>	<b>(100.00%)</b>
<b>Surplus / (Deficit)</b>	<b>(\$490,354.82)</b>		<b>(\$490,354.82)</b>	<b>0.00%</b>