

Georgina Public Library

Financial Statement - December 2023

Date: March 6, 2024

	2023 Actuals	2023 Approved Budget	Variance	Percentage To Date	Target to Date	Notes
Revenue						
Town Grant	2,636,690.00	2,636,690	-	100%	100%	Pro-rated
Provincial Grants	62,600	62,600	-	100%	100%	Pro-rated
Misc Grants	7,270	9,240	1,970	79%	100%	
School Board Revenue	58,500	58,500	-	100%	100%	Pro-rated
Donations	6,411	1,800	(4,611)	356%	100%	
Fines	2,670	7,900	5,230	34%	100%	
Misc Fees	890	3,100	2,210	29%	100%	Exam Proctoring, etc
Photocopying Fees	6,079	8,500	2,421	72%	100%	
Program Registrations	217	4,200	3,983	5%	100%	
Book Sale	444	2,400	1,956	18%	100%	
Room Rentals	4,307	4,100	(207)	105%	100%	
Provision from Reserve	96,600	96,600	-	100%	100%	Pro-rated
Total Revenues	2,882,677	2,895,630	12,953	100%	100%	
Expenses						
Salaries & Benefits	2,083,314	2,071,600	(11,714)	101%	100%	
Library Board	2,600	4,800	2,200	54%	100%	Projected
Library Operations	335,978	366,900	30,922	92%	100%	Utilities, cleaning, courier, supplies, etc.
Training	16,344	18,800	2,456	87%	100%	
Collections	189,285	232,730	43,445	81%	100%	
Telecommunications	25,415	26,510	1,095	96%	100%	
Covid-19 Expenses	26	-	(26)	N/A	N/A	No allotted budget
Misc	4,050	3,400	(650)	119%	100%	
Contribution to Reserve	170,890	170,890	-	100%	100%	Pro-rated
Total Expenses	2,827,902	2,895,630	67,728	98%	100%	
Net	54,775	-	(54,775)			