

Georgina Public Library

Financial Statement - February 2024

Date: March 6, 2024

	2024 Actuals	2024 Approved Budget	Variance	Percentage To Date	Target to Date	Notes
Revenue						
Town Grant	558,923.33	3,353,540	2,794,617	17%	17%	Pro-rated
Provincial Grants	10,433	62,600	52,167	17%	17%	Pro-rated
Misc Grants	1,798	9,240	7,442	19%	17%	2023 ILLO postage grant; will be shifted to 2023
School Board Revenue	10,638	63,830	53,192	17%	17%	Pro-rated
Donations	505	2,100	1,595	24%	17%	
Fines	194	8,400	8,206	2%	17%	
Misc Fees	18	3,100	3,082	1%	17%	Exam Proctoring, etc
Photocopying Fees	524	8,700	8,176	6%	17%	
Program Registrations	-	4,200	4,200	0%	17%	
Book Sale	3	2,400	2,397	0%	17%	
Room Rentals	-	6,100	6,100	0%	17%	
Provision from Reserve	1,667	10,000	8,333	17%	17%	Pro-rated
Total Revenues	584,705	3,534,210	2,949,505	17%	17%	
Expenses						
Salaries & Benefits	305,935	2,603,870	2,297,935	12%	17%	
Library Board	480	4,800	4,320	10%	17%	Projected
Library Operations	19,761	454,090	434,329	4%	17%	Utilities, cleaning, courier, supplies, etc.
Training	298	23,300	23,002	1%	17%	
Collections	54,296	234,420	180,124	23%	17%	
Telecommunications	148	36,940	36,792	0%	17%	
Covid-19 Expenses	-	-	-	N/A	N/A	No allotted budget
Misc	466	5,900	5,434	8%	17%	
Contribution to Reserve	28,482	170,890	142,408	17%	17%	Pro-rated
Total Expenses	409,865	3,534,210	3,124,345	12%	17%	
Net	174,840	-	(174,840)			