

## Georgina Public Library

### Financial Statement - March 2024

Date: April 3, 2024

	2024 Actuals	2024 Approved Budget	Variance	Percentage To Date	Target to Date	Notes
<b>Revenue</b>						
Town Grant	838,385.00	3,353,540	2,515,155	25%	25%	Pro-rated
Provincial Grants	15,650	62,600	46,950	25%	25%	Pro-rated
Misc Grants	1,798	9,240	7,442	19%	25%	2023 ILLO postage grant; will be shifted to 2023
School Board Revenue	15,958	63,830	47,873	25%	25%	Pro-rated
Donations	495	2,100	1,605	24%	25%	
Fines	194	8,400	8,206	2%	25%	
Misc Fees	18	3,100	3,082	1%	25%	Exam Proctoring, etc
Photocopying Fees	524	8,700	8,176	6%	25%	
Program Registrations	-	4,200	4,200	0%	25%	
Book Sale	3	2,400	2,397	0%	25%	
Room Rentals	2,170	6,100	3,930	36%	25%	
Provision from Reserve	2,500	10,000	7,500	25%	25%	Pro-rated
<b>Total Revenues</b>	<b>877,696</b>	<b>3,534,210</b>	<b>2,656,514</b>	<b>25%</b>	<b>25%</b>	
<b>Expenses</b>						
Salaries & Benefits	699,972	2,603,870	1,903,898	27%	25%	
Library Board	720	4,800	4,080	15%	25%	Projected
Library Operations	26,361	454,090	427,729	6%	25%	Utilities, cleaning, courier, supplies, etc.
Training	646	23,300	22,654	3%	25%	
Collections	68,625	234,420	165,795	29%	25%	
Telecommunications	781	36,940	36,159	2%	25%	
Covid-19 Expenses	-	-	-	N/A	N/A	No allotted budget
Misc	709	5,900	5,191	12%	25%	
Contribution to Reserve	42,723	170,890	128,168	25%	25%	Pro-rated
<b>Total Expenses</b>	<b>840,538</b>	<b>3,534,210</b>	<b>2,693,672</b>	<b>24%</b>	<b>25%</b>	
<b>Net</b>	<b>37,159</b>	<b>-</b>	<b>(37,159)</b>			