COBOURG PUBLIC LIBRARY reporting 58% of fiscal year ***INCOME STATEMENT January 1 to July 31, 2021***

	Grant Funds		*Collection Funds*		*Donations*		*Operating $*		*Total*		*Budget*	*%*
REVENUE												
INCOME FROM OPERATIONS												
Town of Cobourg	-		-		-		687,600		687,600		899,700	76.4%
Cobourg Archives Rent	-		-		-		-		-		6,000	0.0%
Hamilton Township-General	-		-		-		181,448		181,448		311,056	58.3%
Development Charges 2020 (held over)	-		11,000		-		-		-			
TOTAL MUNICIPAL CONTRIBUTIONS		-		11,000		-		869,048		869,048		
Provincial Grants - Cobourg	-		-		-		-		-		27,939	0.0%
Provincial Grants - Hamilton	-		-		-		11,190		11,190		19,180	58.3%
Grants-Other	3,127		-		-		-		-			
Government Pay Assistance	-		-		-		-		-		3,061	0.0%
TOTAL PROVINCIAL GRANTS		3,127		-		-		11,190		11,190		
Fines	-		-		-		1,051		1,051		18,000	5.8%
Memberships	-		-		-		168		168		3,500	4.8%
Replacement Cards	-		-		-		33		33		700	4.7%
Book Sales	-		-		-		63		63		4,500	1.4%
Donations	-		-		3,614		-		-			
Donations - Gift In Kind	-		-		-		-		-			
TOTAL INCOME FROM BOOKS & MEMBERS		-		-		3,614		1,315		1,315	30,500	4.3%
Meeting Room Rental	-		-		-		-		-		12,000	0.0%
Promotional Material	-		-		-		102		102		500	20.4%
Photocopier	-		-		-		751		751		7,000	10.7%
TOTAL OTHER OPERATIONAL INCOME		-		-		-		853		853		
TOTAL OPERATIONAL INCOME		3,127		11,000		3,614		881,553		881,553		
OTHER INCOME												
N. County Archives Internet Revenue		-		-		-		-		-	250	0.0%
Interest Income		-		-		-		30		30	1,000	3.0%
Monthly Collection Transfer		-		25,667		-		- 25,667		-	-	
Dividend Income		-		-		-		-		-		
TOTAL OTHER INCOME		-		25,667		-		- 25,637		30		
TOTAL REVENUE		6,254.80		36,666.69		3,614.11		855,916.11		881,582.80	1,314,386	67.1%

	Grant Funds		Collection Funds		Donations		Operating $		Total		Budget	%
EXPENSE												
PAYROLL EXPENSES												
Wages - Salaried Staff	-		-		-		223,147		223,147			
Wages - Hourly Staff	2,935		-		-		238,339		238,339			
TOTAL SALARIES,WAGES,VACATION		-		-		-		461,486		461,486	858,791	53.7%
OMERS - Salaried Staff	-		-		-		23,006		23,006			
OMERS - Hourly Staff	-		-		-		16,765		16,765	39,771	72,500	54.9%
Group Insurance Plan	-		-		-		20,951		20,951			
Health Benefits Unionized Staff	-		-		-		2,351		2,351	23,301	42,000	55.5%
CPP - Salaried Staff	-		-		-		11,323		11,323			
CPP - Hourly Staff	-		-		-		11,372		11,372			
EI - Salaried Staff	-		-		-		4,714		4,714			
EI - Hourly Staff	-		-		-		5,464		5,464			
EHT - Salaried Staff	-		-		-		4,086		4,086			
EHT - Hourly Staff	-		-		-		5,108		5,108			
WSIB - Salaried Staff	-		-		-		584		584			
WSIB - Hourly Staff	-		-		-		678		678	43,328	75,500	30.5%
TOTAL BENEFITS		-		-		-		106,400		106,400		
							TOTAL STAFFING EXPENSE			**567,886**	**1,048,791**	**54.1%**
		-		-		-		707		707	3,000	23.6%
Staff Recognition		-		-		-		323		323	1,000	32.3%
Staff Training & Development		-		-		-		2,750		2,750	5,000	55.0%
Volunteer Expenses		-		-		-		428		428	700	61.2%
TOTAL STAFF EXPENSES		-		-		-		572,094		572,094	1,058,491	54.0%
BOOKS & MATERIALS												
Books-Other Sources	-		10,507		4,060		-		10,507			
Ebsco - Periodicals	-		757		-		-		757			
Campus Discount Periodicals	-		677		-		-		677			
DVDs	-		2,562		-		-		2,562			
Music CDs	-		149		-		-		149			
Audiobooks	-		1,366		-		-		1,366			
Database Subscriptions	-		13,685		-		-		13,685			
Paid Direct Periodicals	-		303		-		-		303			
Seed Library	-		240		-		-		240			
Video Games	-		138		-		-		138			
Microfilm	-		-		-		-		-			
Processing	-		4,803		-		-		4,803			
MARC Records	-		839		-		-		839			
Shipping	-		-		-		-		-			
ILLO Expenses	-		606		-		-		606		2,200	27.5%
Development Charges 2020 (held over)	-		11,000		-		-		11,000			
TOTAL BOOKS & MATERIALS		-		36,026		4,060		-		36,026	44,000	81.9%
Programming - Children	-		-		-		1,143		1,143		3,200	35.7%
Programming - Young Adult	-		-		-		480		480		605	79.3%
Programming - Adult	-		-		-		482		482		1,700	28.3%
TOTAL PROGRAMMING		-		-		-		2,104		2,104	5,505	38.2%
TOTAL LIBRARY SERVICES		-		36,026		4,060		2,104		38,130	51,705	73.7%

	Grant Funds		Collection Funds		Donations		Operating $		Total		Budget	%
ADMINISTRATION												
Branch Delivery		-		-		-		2,090		2,090	3,500	59.7%
Office Supplies		-		-		-		5,305		5,305	8,000	66.3%
Technology Support		-		-		-		35,140		35,140		
Internet Connectivity		-		-		-		3,256		3,256	51,000	75.5%
Computers & Equipment		-		-		9,558		120		120		
Furnishings		-		-		-		-		-		
Photocopier		-		-		-		1,156		1,156	3,400	34.0%
Postage		-		-		-		174		174	1,000	17.4%
Telephone		-		-		-		1,778		1,778	3,000	59.3%
Accounting		-		-		-		1,666		1,666	3,500	47.6%
Audit		-		-		-		5,088		5,088	6,500	78.3%
Legal		-		-		-		-		-	1,000	0.0%
Advertising & Promotional		-		-		-		285		285	2,000	14.3%
Collection Agency		-		-		-		-		-	1,000	0.0%
Bank/Interest Charges		-		-		-		1,569		1,569	2,100	74.7%
Travel Related Expenses		-		-		-		445		445	1,500	29.6%
Research /Consulting		-		-		-		371		371	1,000	37.1%
Memberships		-		-		-		450		450	1,500	30.0%
Meeting Room Exp		-		-		-		-		-	300	0.0%
Board Expenses		-		-		-		171		171	500	34.2%
Gore's Landing Rent		-		-		-		2,440		2,440	4,200	58.1%
TOTAL ADMINISTRATION		-		-		9,558		61,504		61,504	95,000	64.7%
BUILDING												
Hydro	-		-		-		10,476		10,476		32,000	32.7%
Gas	-		-		-		9,276		9,276		14,000	66.3%
Water & Sewer	-		-		-		1,944		1,944		3,600	54.0%
TOTAL UTILITIES		-		-		-		21,696		21,696	49,600	43.7%
Cleaning	-		-		-		12,967		12,967			
Heating System	-		-		-		-		-			
Building Supplies	-		-		-		740		740			
Security	-		-		-		61		61			
Meeting Room Security	-		-		-		-		-			
Other Maintenance	-		-		-		3,941		3,941	17,709	38,000	46.6%
Building Insurance	-		-		-		-		-		3,790	0.0%
Elevator	-		-		-		5,514		5,514	-	10,800	51.1%
Building Maintenance - ToC	-		-		-		-		-	-	7,000	0.0%
TOTAL BUILDING MAINTENANCE		-		-		-		23,223		23,223	59,590	39.0%
TOTAL BUILDING		-		-		-		44,919		44,919	109,190	41.1%
TOTAL EXPENSE		-		36,026		13,618		1,252,715		716,647	1,314,386	54.5%
NET INCOME		6,255		641		- 10,004		- 396,799		164,936	-	