COBOURG PUBLIC LIBRARY reporting 75% of fiscal year **INCOME STATEMENT January 1 to September 30, 2021**

	Grant Funds		*Collection Funds*		*Donations*		*Operating $*		*Total*		*Budget*	*%*
REVENUE												
INCOME FROM OPERATIONS												
Town of Cobourg	-		-		-		899,700		899,700		899,700	100.0%
Cobourg Archives Rent	-		-		-		6,000		6,000		6,000	100.0%
Hamilton Township-General	-		-		-		233,291		233,291		311,056	75.0%
Development Charges 2020 (held over)	-		11,000		-		-		-			
TOTAL MUNICIPAL CONTRIBUTIONS		-		11,000		-		1,138,991		1,138,991		
Provincial Grants - Cobourg	-		-		-		-		-		27,939	0.0%
Provincial Grants - Hamilton	-		-		-		14,386		14,386		19,180	75.0%
Wage Grant	-		-		-		-		-			
Grants-Other	3,811		-		-		-		-			
Government Pay Assistance	-		-		-		-		-		3,061	0.0%
TOTAL PROVINCIAL GRANTS		3,811		-		-		14,386		14,386		
Fines	-		-		-		2,503		2,503		18,000	13.9%
Memberships	-		-		-		280		280		3,500	8.0%
Replacement Cards	-		-		-		84		84		700	12.0%
Book Sales	-		-		-		191		191		4,500	4.2%
Donations	-		-		17,215		-		-			
Donations - Gift In Kind	-		-		-		-		-			
TOTAL INCOME FROM BOOKS & MEMBERS		-		-		17,215		3,058		3,058	30,500	10.0%
Meeting Room Rental	-		-		-		-		-		12,000	0.0%
Promotional Material	-		-		-		188		188		500	37.6%
Photocopier	-		-		-		1,329		1,329		7,000	19.0%
TOTAL OTHER OPERATIONAL INCOME		-		-		-		1,517		1,517		
TOTAL OPERATIONAL INCOME		3,811		11,000		17,215		1,156,435		1,156,435		
OTHER INCOME												
N. County Archives Internet Revenue		-		-		-		-		-	250	0.0%
Interest Income		-		-		-		30		30	1,000	3.0%
Monthly Collection Transfer		-		33,000		-		- 33,000		-	-	
Dividend Income		-		-		-		-		-		
TOTAL OTHER INCOME		-		33,000		-		- 32,970		30		
TOTAL REVENUE		3,811.40		44,000.03		17,214.56		1,123,464.84		1,156,464.87	1,314,386	88.0%

COBOURG PUBLIC LIBRARY reporting 75% of fiscal year **INCOME STATEMENT January 1 to September 30, 2021**

	Grant Funds		Collection Funds		Donations		Operating $		Total		Budget	%
EXPENSE												
PAYROLL EXPENSES												
Wages - Salaried Staff	-		-		-		288,544		288,544			
Wages - Hourly Staff	6,687		-		-		322,280		322,280			
TOTAL SALARIES,WAGES,VACATION		-		-		-		610,824		610,824	858,791	71.1%
OMERS - Salaried Staff	-		-		-		29,873		29,873			
OMERS - Hourly Staff	-		-		-		22,497		22,497	52,370	72,500	72.2%
Group Insurance Plan	-		-		-		26,944		26,944			
Health Benefits Unionized Staff	-		-		-		3,093		3,093	30,037	42,000	71.5%
CPP - Salaried Staff	-		-		-		13,150		13,150			
CPP - Hourly Staff	-		-		-		15,314		15,314			
EI - Salaried Staff	-		-		-		5,406		5,406			
EI - Hourly Staff	-		-		-		7,437		7,437			
EHT - Salaried Staff	-		-		-		5,671		5,671			
EHT - Hourly Staff	-		-		-		7,208		7,208			
WSIB - Salaried Staff	-		-		-		755		755			
WSIB - Hourly Staff	-		-		-		921		921	55,862	75,500	39.6%
TOTAL BENEFITS		-		-		-		138,269		138,269		
							TOTAL STAFFING EXPENSE			**749,092**	**1,048,791**	**71.4%**
Health & Safety		-		-		-		752		752	3,000	25.1%
Staff Recognition		-		-		-		367		367	1,000	36.7%
Staff Training & Development		-		-		-		2,796		2,796	5,000	55.9%
Volunteer Expenses		-		-		-		528		528	700	75.5%
TOTAL STAFF EXPENSES		-		-		-		753,536		753,536	1,058,491	71.2%
BOOKS & MATERIALS												
Books-Other Sources	-		12,201		4,060		-		12,201			
Ebsco - Periodicals	-		757		-		-		757			
Campus Discount Periodicals	-		677		-		-		677			
DVDs	-		3,089		-		-		3,089			
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	-		349		-		-		349			
Microfilm	-		814		-		-		814			
Processing	-		5,946		-		-		5,946			
MARC Records	-		962		-		-		962			
Shipping	-		95		-		-		95			
ILLO Expenses	-		776		-		-		776		2,200	35.3%
Development Charges 2020 (held over)	-		11,000		-		-		11,000			
TOTAL BOOKS & MATERIALS		-		40,633		4,060		-		40,633	44,000	92.3%
Programming - Children	-		-		-		1,464		1,464		3,200	45.7%
Programming - Young Adult	-		-		-		532		532		605	87.9%
Programming - Adult	-		-		-		633		633		1,700	37.2%
TOTAL PROGRAMMING		-		-		-		2,628		2,628	5,505	47.7%
TOTAL LIBRARY SERVICES		-		40,633		4,060		2,628		43,262	51,705	83.7%

COBOURG PUBLIC LIBRARY reporting 75% of fiscal year ***INCOME STATEMENT January 1 to September 30, 2021***

	Grant Funds		Collection Funds		Donations		Operating $		Total		Budget	%
ADMINISTRATION												
Branch Delivery		-		-		-		2,838		2,838	3,500	81.1%
Office Supplies		-		-		684		5,352		5,352	8,000	66.9%
Technology Support		-		-		-		35,222		35,222		
Internet Connectivity		-		-		-		3,480		3,480	51,000	76.6%
Computers & Equipment		-		-		11,693		357		357		
Furnishings		-		-		2,109		-		-		
Photocopier		-		-		-		1,614		1,614	3,400	47.5%
Postage		-		-		-		467		467	1,000	46.7%
Telephone		-		-		-		2,303		2,303	3,000	76.8%
Accounting		-		-		-		2,098		2,098	3,500	59.9%
Audit		-		-		-		8,090		8,090	6,500	124.5%
Legal		-		-		-		-		-	1,000	0.0%
Advertising & Promotional		-		-		-		1,096		1,096	2,000	54.8%
Collection Agency		-		-		-		-		-	1,000	0.0%
Bank/Interest Charges		-		-		-		2,185		2,185	2,100	104.0%
Travel Related Expenses		-		-		-		1,091		1,091	1,500	72.7%
Research /Consulting		-		-		-		990		990	1,000	99.0%
Memberships		-		-		-		450		450	1,500	30.0%
Meeting Room Exp		-		-		-		51		51	300	17.0%
Board Expenses		-		-		-		171		171	500	34.2%
Gore's Landing Rent		-		-		-		3,120		3,120	4,200	74.3%
TOTAL ADMINISTRATION		-		-		14,485		70,973		70,973	95,000	74.7%
BUILDING												
Hydro	-		-		-		14,742		14,742		32,000	46.1%
Gas	-		-		-		10,381		10,381		14,000	74.1%
Water & Sewer	-		-		-		2,402		2,402		3,600	66.7%
TOTAL UTILITIES		-		-		-		27,525		27,525	49,600	55.5%
Cleaning	-		-		-		17,432		17,432			
Heating System	-		-		-		-		-			
Building Supplies	-		-		-		848		848			
Security	-		-		-		634		634			
Meeting Room Security	-		-		-		-		-			
Other Maintenance	-		-		-		4,269		4,269	23,183	38,000	61.0%
Building Insurance	-		-		-		-		-		3,790	0.0%
Elevator	-		-		-		7,074		7,074	-	10,800	65.5%
Building Maintenance - ToC	-		-		-		-		-	-	7,000	0.0%
TOTAL BUILDING MAINTENANCE		-		-		-		30,257		30,257	59,590	50.8%
TOTAL BUILDING		-		-		-		57,782		57,782	109,190	52.9%
TOTAL EXPENSE		-		40,633		18,545		1,638,454		925,552	1,314,386	70.4%
NET INCOME		3,811		3,367		- 1,331		- 514,989		230,913	-	