	Grant Funds		*Collection Funds*		*Donations*		*Operating $*		*Total*		*Budget*	*%*
REVENUE												
INCOME FROM OPERATIONS												
Town of Cobourg	-		-		-		899,700		899,700		899,700	100.0%
Town of Cobourg-Development Fund	-		47,000		-		-		-		-	0.0%
Cobourg Archives Rent	-		-		-		6,000		6,000		6,000	100.0%
Hamilton Township-General	-		-		-		228,437		228,437		300,920	75.9%
TOTAL MUNICIPAL CONTRIBUTIONS		-		47,000		-		1,134,137		1,134,137		
Provincial Grants - Cobourg	-		-		-		27,939		-		27,939	100.0%
Provincial Grants - Hamilton	-		-		-		14,382		-		19,180	75.0%
Wage Grant	-		-		-		-		-			
Grants-Other	2,552		-		-		-		-			
Government Pay Assistance	-		-		-		3,061		-		3,061	100.0%
TOTAL PROVINCIAL GRANTS		2,552		-		-		45,382		47,934		
Fines	-		-		-		4,084		4,084		18,000	22.7%
Memberships	-		-		-		490		490		3,500	14.0%
Replacement Cards	-		-		-		104		104		700	14.8%
Book Sales	-		-		-		403		403		4,500	9.0%
Donations	-		-		3,601		-		3,601			
Donations - Gift In Kind	-		-		-		-		-			
TOTAL INCOME FROM BOOKS & MEMBERS		-		-		3,601		5,081		5,081	30,500	16.7%
Meeting Room Rental	-		-		-		915		915		12,000	7.6%
Promotional Material	-		-		-		68		68		500	13.6%
Photocopier	-		-		-		1,367		1,367		7,000	19.5%
TOTAL OTHER OPERATIONAL INCOME		-		-		-		2,350		2,350		
TOTAL OPERATIONAL INCOME		2,552		47,000		3,601		1,186,950		1,189,502		
OTHER INCOME												
N. County Archives Internet Revenue		-		-		-		250		250	250	100.0%
Interest Income		-		-		-		398		398	1,000	39.8%
Monthly Collection Transfer		-		41,250		-		- 41,250		-	-	
Dividend Income		-		-		-		-		-		
TOTAL OTHER INCOME		-		41,250		-		- 41,250		648		
TOTAL REVENUE		2,552		129,500		3,601		1,105,098		1,190,149	1,304,250	94.7%

	Grant Funds		***Collection Funds***		***Donations***		***Operating $***		***Total***		***Budget***	***%***
EXPENSE												
PAYROLL EXPENSES												
Wages - Salaried Staff	-		-		-		278,477		278,477			
Wages - Hourly Staff	5,288		-		-		281,399		286,687			
TOTAL SALARIES,WAGES,VACATION		-		-		-		559,876		565,164	846,989	66.1%
OMERS - Salaried Staff	-		-		-		28,927		28,927			
OMERS - Hourly Staff	-		-		-		21,057		21,057	49,984	64,371	77.6%
Group Insurance Plan	-		-		-		22,568		22,568			
Health Benefits Unionized Staff	-		-		-		2,242		2,242	24,810	38,000	65.3%
CPP - Salaried Staff	-		-		-		12,348		12,348			
CPP - Hourly Staff	-		-		-		13,276		13,276			
EI - Salaried Staff	-		-		-		5,313		5,313			
EI - Hourly Staff	-		-		-		6,537		6,537			
EHT - Salaried Staff	-		-		-		5,460		5,460			
EHT - Hourly Staff	-		-		-		5,762		5,762			
WSIB - Salaried Staff	-		-		-		784		784			
WSIB - Hourly Staff	-		-		-		876		876	50,355	75,000	67.1%
TOTAL BENEFITS		-		-		-		125,149		125,149	1,024,360	
Health & Safety		-		-		-		4,330		4,330	2,000	216.5%
Staff Recognition		-		-		-		412		412	1,000	41.2%
Staff Training & Development		-		-		-		2,749		2,749	6,000	45.8%
Volunteer Expenses		-		-		-		890		890	1,500	59.3%
TOTAL STAFF EXPENSES		-		-		-		693,405		698,694	1,034,860	67.5%
BOOKS & MATERIALS												
Books-Other Sources	-		18,264		4,100		-		18,264			
Ebsco - Periodicals	-		736		-		-		736			
Campus Discount Periodicals	-		748		-		-		748			
DVDs	-		3,210		-		-		3,210			
Music CDs	-		477		-		-		477			
Audiobooks	-		1,698		-		-		1,698			
Database Subscriptions	-		6,398		-		-		6,398			
Paid Direct Periodicals	-		829		-		-		829			
Seed Library	-		135		-		-		135			
Video Games	-		892		-		-		892			
Microfilm	-		229		-		-		229			
Processing	-		5,054		-		-		5,054			
MARC Records	-		1,010		-		-		1,010			
Shipping	-		20		-		-		20			
ILLO Expenses	-		466		-		-		466		4,000	
Books - Development Charges	-		-		-		-		-	-	47,000	0.0%
TOTAL BOOKS & MATERIALS		-		40,164		4,100		-		40,164	55,000	73.0%
Programming - Children	270		-		-		1,906		2,176		4,000	47.7%
Programming - Young Adult	10		-		-		419		430		1,000	41.9%
Programming - Adult	1,523		-		-		939		2,462		2,000	46.9%
TOTAL PROGRAMMING		1,803		-		-		3,265		5,067	7,000	46.6%
TOTAL LIBRARY SERVICES		1,803		40,164		4,100		3,265		45,231	66,000	68.5%

COBOURG PUBLIC LIBRARY reporting 75% of fiscal year **INCOME STATEMENT January 1 to September 30 2020**

	Grant Funds		Collection Funds		Donations		Operating $		Total		Budget	%
ADMINISTRATION												
Branch Delivery		-		-		-		850		850	3,600	23.6%
Office Supplies		-		-		369		7,448		7,817	8,000	93.1%
Technology Support		-		-		1,910		34,153		36,062		
Internet Connectivity		-		-		-		2,160		2,160	45,000	83.8%
Computers & Equipment		-		-		13,118		705		705		
Furnishings		-		-		11,226		707		707		
Photocopier		-		-		-		2,019		2,019	3,400	59.4%
Postage		205		-		-		934		934	2,000	46.7%
Telephone		-		-		-		2,365		2,365	3,000	78.8%
Accounting		-		-		-		1,625		1,625	4,000	40.6%
Audit		-		-		-		9,006		9,006	6,500	138.6%
Legal		-		-		-		-		-	1,000	0.0%
Advertising & Promotional		-		-		671		1,954		1,954	4,000	48.9%
Collection Agency		-		-		-		90		90	1,000	9.0%
Bank/Interest Charges		-		-		-		1,084		1,084	2,100	51.6%
Travel Related Expenses		-		-		-		213		213	2,000	10.7%
Research /Consulting		-		-		-		238		238	1,000	23.8%
Memberships		-		-		-		511		511	1,500	34.1%
Meeting Room Exp		-		-		-		9		9	500	1.9%
Board Expenses		-		-		-		363		363	800	45.3%
Gore's Landing Rent		-		-		-		3,120		3,120	4,200	74.3%
TOTAL ADMINISTRATION		205		-		27,293		69,554		71,833	93,600	76.7%
BUILDING												
Hydro	-		-		-		16,568		16,568		32,000	51.8%
Gas	-		-		-		8,400		8,400		14,000	60.0%
Water & Sewer	-		-		-		2,389		2,389		3,600	66.4%
TOTAL UTILITIES		-		-		-		27,358		27,358	49,600	55.2%
Cleaning	-		-		-		17,817		17,817			
Heating System	-		-		-		-		-			
Building Supplies	-		-		-		573		573			
Security	-		-		-		749		749			
Meeting Room Security	-		-		-		152		152			
Other Maintenance	-		-		-		4,965		4,965	24,257	40,000	60.6%
Building Insurance	-		-		-		-		-		3,790	0.0%
Elevator	-		-		-		6,341		6,341	-	9,400	67.5%
Building Maintenance - ToC	-		-		-		-		-	-	7,000	0.0%
TOTAL BUILDING MAINTENANCE		-		-		-		30,598		30,598	60,190	50.8%
TOTAL BUILDING		-		-		-		57,956		57,956	109,790	52.8%
TOTAL EXPENSE		2,007		40,164		31,393		1,517,585		873,714	1,304,250	67.0%
NET INCOME		545		89,336		- 27,793		- 412,487		316,436		