	Grant Funds		Collection Funds		Donations		Operating $		Total		Budget	%
REVENUE												
INCOME FROM OPERATIONS												
Town of Cobourg	-		-		-		458,400		458,400		899,700	51.0%
Cobourg Archives Rent	-		-		-		-		-		6,000	0.0%
Hamilton Township-General	-		-		-		103,683		103,683		311,056	33.3%
TOTAL MUNICIPAL CONTRIBUTIONS		-		-		-		562,083		562,083		
Provincial Grants - Cobourg	-		-		-		-		-		27,939	0.0%
Provincial Grants - Hamilton	-		-		-		6,396		6,396		19,180	33.3%
Wage Grant	-		-		-		-		-			
Grants-Other	1,075		-		-		-		-			
Government Pay Assistance	-		-		-		-		-		3,061	0.0%
TOTAL PROVINCIAL GRANTS		1,075		-		-		6,396		6,396		
Fines	-		-		-		526		526		18,000	2.9%
Memberships	-		-		-		149		149		3,500	4.3%
Replacement Cards	-		-		-		6		6		700	0.9%
Book Sales	-		-		-		-		-		4,500	0.0%
Donations	-		-		1,779		-		-			
Donations - Gift In Kind	-		-		-		-		-			
TOTAL INCOME FROM BOOKS & MEMBERS		-		-		1,779		681		681	30,500	2.2%
Meeting Room Rental	-		-		-		-		-		12,000	0.0%
Promotional Material	-		-		-		62		62		500	12.4%
Photocopier	-		-		-		294		294		7,000	4.2%
TOTAL OTHER OPERATIONAL INCOME		-		-		-		356		356		
TOTAL OPERATIONAL INCOME		1,075		-		1,779		569,159		569,159		
OTHER INCOME												
N. County Archives Internet Revenue		-		-		-		-		-	250	0.0%
Interest Income		-		-		-		21		21	1,000	2.1%
Monthly Collection Transfer		-		14,667		-		- 14,667		-	-	
Dividend Income		-		-		-		-		-		
TOTAL OTHER INCOME		-		14,667		-		- 14,646		21		
TOTAL REVENUE		2,150.80		14,666.68		1,778.52		554,513.36		569,180.04	1,314,386	43.3%

	Grant Funds		***Collection Funds***		***Donations***		***Operating $***		***Total***		***Budget***	***%***
EXPENSE												
PAYROLL EXPENSES												
Wages - Salaried Staff	-		-		-		133,888		133,888			
Wages - Hourly Staff	1,512		-		-		143,724		143,724			
TOTAL SALARIES,WAGES,VACATION		-		-		-		277,613		277,613	858,791	32.3%
OMERS - Salaried Staff	-		-		-		13,789		13,789			
OMERS - Hourly Staff	-		-		-		9,623		9,623	23,412	72,500	32.3%
Group Insurance Plan	-		-		-		11,951		11,951			
Health Benefits Unionized Staff	-		-		-		1,090		1,090	13,041	42,000	31.1%
CPP - Salaried Staff	-		-		-		7,004		7,004			
CPP - Hourly Staff	-		-		-		6,784		6,784			
EI - Salaried Staff	-		-		-		2,962		2,962			
EI - Hourly Staff	-		-		-		3,250		3,250			
EHT - Salaried Staff	-		-		-		583		583			
EHT - Hourly Staff	-		-		-		1,298		1,298			
WSIB - Salaried Staff	-		-		-		350		350			
WSIB - Hourly Staff	-		-		-		405		405	22,637	75,500	18.3%
TOTAL BENEFITS		-		-		-		59,090		59,090		
							TOTAL STAFFING EXPENSE			**336,703**	**1,048,791**	**32.1%**
Health & Safety		-		-		-		104		104	3,000	3.5%
Staff Recognition		-		-		-		-		-	1,000	0.0%
Staff Training & Development		-		-		-		2,254		2,254	5,000	45.1%
Volunteer Expenses		-		-		-		428		428	700	61.2%
TOTAL STAFF EXPENSES		-		-		-		339,488		339,488	1,058,491	32.1%
BOOKS & MATERIALS												
Books-Other Sources	-		8,263		3,000		-		8,263			
Ebsco - Periodicals	-		748		-		-		748			
Campus Discount Periodicals	-		677		-		-		677			
DVDs	-		1,258		-		-		1,258			
Music CDs	-		69		-		-		69			
Audiobooks	-		534		-		-		534			
Database Subscriptions	-		12,541		-		-		12,541			
Paid Direct Periodicals	-		303		-		-		303			
Seed Library	-		240		-		-		240			
Video Games	-		41		-		-		41			
Microfilm	-		-		-		-		-			
Processing	-		3,053		-		-		3,053			
MARC Records	-		685		-		-		685			
Shipping	-		-		-		-		-			
ILLO Expenses	-		358		-		-		358		2,200	16.3%
TOTAL BOOKS & MATERIALS		-		28,410		3,000		-		28,410	44,000	64.6%
Programming - Children	-		-		-		206		206		3,200	6.4%
Programming - Young Adult	-		-		-		206		206		605	34.1%
Programming - Adult	-		-		-		290		290		1,700	17.1%
TOTAL PROGRAMMING		-		-		-		702		702	5,505	12.8%
TOTAL LIBRARY SERVICES		-		28,410		3,000		702		29,113	51,705	56.3%

COBOURG PUBLIC LIBRARY reporting 33% of fiscal year ***INCOME STATEMENT January 1 to April 30, 2021***

	Grant Funds		***Collection Funds***		***Donations***		***Operating $***		***Total***		***Budget***	***%***
ADMINISTRATION												
Branch Delivery		-		-		-		946		946	3,500	27.0%
Office Supplies		-		-		-		2,287		2,287	8,000	28.6%
Technology Support		-		-		-		32,429		32,429		
Internet Connectivity		-		-		-		2,921		2,951	51,000	69.3%
Computers & Equipment		-		-		1,005		-		-		
Furnishings		-		-		-		-		-		
Photocopier		-		-		-		665		665	3,400	19.5%
Postage		-		-		-		152		152	1,000	15.2%
Telephone		-		-		-		1,013		1,013	3,000	33.8%
Accounting		-		-		-		1,151		1,151	3,500	32.9%
Audit		-		-		-		5,088		5,088	6,500	78.3%
Legal		-		-		-		-		-	1,000	0.0%
Advertising & Promotional		-		-		-		78		78	2,000	3.9%
Collection Agency		-		-		-		-		-	1,000	0.0%
Bank/Interest Charges		-		-		-		957		957	2,100	45.6%
Travel Related Expenses		-		-		-		211		211	1,500	14.1%
Research /Consulting		-		-		-		207		207	1,000	20.7%
Memberships		-		-		-		100		100	1,500	6.7%
Meeting Room Exp		-		-		-		-		-	300	0.0%
Board Expenses		-		-		-		-		-	500	0.0%
Gore's Landing Rent		-		-		-		1,360		1,360	4,200	32.4%
TOTAL ADMINISTRATION		-		-		1,005		49,563		49,593	95,000	52.2%
BUILDING												
Hydro	-		-		-		7,667		7,667		32,000	24.0%
Gas	-		-		-		8,373		8,373		14,000	59.8%
Water & Sewer	-		-		-		1,412		1,412		3,600	39.2%
TOTAL UTILITIES		-		-		-		17,452		17,452	49,600	35.2%
Cleaning	-		-		-		7,486		7,486			
Heating System	-		-		-		-		-			
Building Supplies	-		-		-		420		420			
Security	-		-		-		-		-			
Meeting Room Security	-		-		-		-		-			
Other Maintenance	-		-		-		3,389		3,389	11,295	38,000	29.7%
Building Insurance	-		-		-		-		-		3,790	0.0%
Elevator	-		-		-		3,041		3,041	-	10,800	28.2%
Building Maintenance - ToC	-		-		-		-		-	-	7,000	0.0%
TOTAL BUILDING MAINTENANCE		-		-		-		14,336		14,336	59,590	24.1%
TOTAL BUILDING		-		-		-		31,788		31,788	109,190	29.1%
TOTAL EXPENSE		-		28,410		4,005		761,030		449,982	1,314,386	34.2%
NET INCOME		2,151		- 13,744		- 2,226		- 206,517		119,198	-	