

Peterborough Public Library Board

STATEMENT OF OPERATIONS

For The Period Ended September 30, 2024

	2024	2024	2024	2024
	\$	\$	\$	%
	Operating	Budget	Variance	Variance
REVENUES				
City of Peterborough	3,042,013	4,056,018	- 1,014,005	-25.00%
Province of Ontario	99,605	132,806	- 33,201	-25.00%
User Charges	49,179	47,150	2,029	4.30%
Interest	58,031	45,000	13,031	28.96%
Donations	49,606	30,000	19,606	65.35%
Interfunctional Transfers	44,559	-	44,559	100.00%
TOTAL REVENUES	3,342,993	4,310,974	- 967,981	-22.45%
EXPENSES				
Salaries & wages	2,092,692	2,836,465	- 743,773	-26.22%
Utilities	64,564	92,583	- 28,019	-30.26%
Telephone & cellular	2,937	4,500	- 1,563	-34.73%
Insurance	32,277	34,790	- 2,513	-7.22%
Information technology	212,641	246,000	- 33,359	-13.56%
Office supplies & expenses	35,437	99,164	- 63,727	-64.26%
Building & security	132,561	168,595	- 36,034	-21.37%
Board & volunteers	1,004	8,500	- 7,496	-88.19%
Programming	20,867	40,000	- 19,133	-47.83%
Friends of the Library	2,354	-	2,354	100.00%
Travel, training & development	12,963	14,000	- 1,037	-7.41%
Contractual Services	9,468	8,755	713	8.14%
Facility Rental	-	33,000	- 33,000	-100.00%
Transfers to capital & reserves	674,622	724,622	- 50,000	-6.90%
TOTAL EXPENSES	3,294,387	4,310,974	- 1,016,587	-23.58%
ANNUAL SURPLUS	48,606	-	48,606	