

	REVENUE	Actual 2021	Actual 2022	Budget 2023	Budget 2024
R01	Rural Services Transfer Grant	\$ 12,349	\$ 12,349	\$ 12,349.00	12,349.00
R02	Local Appropriation (Town and County)	\$ 244,383	\$ 252,074	\$ 252,074.00	262,156.00
R03	Provincial Library Operating Grant	\$ 27,511	\$ 27,511	\$ 38,501.00	38,501.00
	<b>TOTAL LOCAL APPROPRIATION</b>	<b>\$ 284,243</b>	<b>\$ 291,934</b>	<b>\$ 302,924</b>	<b>313,006.00</b>
R05	Other Grants	\$ 14,930	\$ 5,805	\$ 7,000.00	3,989.36
R06	Friends	\$ 9,751	\$ 6,204	\$ 8,000.00	12,000.00
R07	Employment Grants	\$ 12,510	\$ 4,497	\$ 6,000.00	6,000.00
	<b>TOTAL GRANTS</b>	<b>\$ 37,191</b>	<b>\$ 16,505</b>	<b>\$ 21,000</b>	<b>21,989.36</b>
R08	DONATIONS/FUNDRAISING	\$ 6,478	\$ 7,278	\$ 7,000.00	10,000.00
R09	BOOK SALES	\$ 970	\$ 562	\$ 500.00	500.00
	<b>TOTAL DONATIONS</b>	<b>\$ 7,448</b>	<b>\$ 7,840</b>	<b>\$ 7,500</b>	<b>10,500.00</b>
R10	SERVICE REVENUE	\$ 4,213	\$ 4,824	\$ 4,000.00	4,000.00
R11	LOST/DAMAGED ITEMS	\$ 863	\$ 734	\$ 600.00	600.00
	<b>TOTAL SERVICE REVENUE</b>	<b>\$ 5,076</b>	<b>\$ 5,558</b>	<b>\$ 4,600</b>	<b>4,600.00</b>
R12	BANK INTEREST/REBATES	\$ 356	\$ 144	\$ 200.00	1,500.00
R13	GST REBATE	\$ 1,899	\$ 1,201	\$ 2,100.00	2,100.00
	<b>TOTAL other income</b>	<b>\$ 2,255</b>	<b>\$ 1,345</b>	<b>\$ 2,300</b>	<b>3,600.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ 336,213</b>	<b>\$ 323,181</b>	<b>\$ 338,324</b>	<b>353,695.36</b>

	EXPENSES	Actual 2021	Actual 2022	Budget 2023	Budget 2024
E01	WAGES	\$ 225,449	\$ 198,371	\$ 245,530.00	\$ 252,982.00
E02	PENSION FUND	\$ 7,337	\$ 4,329	\$ 9,005.42	\$ 9,913.89
E03	BENEFITS	\$ 12,863	\$ 10,327	\$ 6,623.66	\$ 6,843.93
E04	WORKERS' COMPENSATION	\$ 727	\$ 866	\$ 870.00	\$ 870.00
E05	SOURCE DEDUCTIONS EI	\$ 5,016	\$ 4,484	\$ 5,243.89	\$ 5,622.57
E06	SOURCE DEDUCTIONS CPP	\$ 10,928	\$ 9,932	\$ 13,684.70	\$ 14,419.97
	<b>TOTAL Salaries and benefits</b>	<b>\$ 262,320</b>	<b>\$ 228,309</b>	<b>\$ 280,957.67</b>	<b>\$ 290,652.36</b>
E07	COURSE OR CONFERENCE EXPENSE -STAFF	\$ 975	\$ (6)	\$ 2,000.00	\$ 2,000.00
E08	Staff and Meeting expenses	\$ 637		\$ 400.00	\$ 400.00
E09	Honoraria (Volunteer appreciation)			\$ 400.00	\$ 400.00
E10	TRAVEL AND HOSPITALITY (STAFF)	\$ 79		\$ 500.00	\$ 500.00
	<b>Total other staff expenses</b>	<b>\$ 1,691</b>		<b>\$ 3,300.00</b>	<b>\$ 3,300.00</b>
	<b>TOTAL STAFF COSTS</b>	<b>\$ 264,011</b>	<b>\$ 228,309</b>	<b>\$ 284,257.67</b>	<b>\$ 293,952.36</b>
E11	BOOKS PURCHASED	\$ 10,975	\$ 10,720	\$ 11,297.00	\$ 11,749.00
E12	PERIODICALS	\$ 1,904	\$ 1,671	\$ 2,105.35	\$ 2,189.00
E13	AV MATERIALS	\$ 4,946	\$ 4,486	\$ 4,621.00	\$ 4,806.00
E14	DIGITAL RESOURCES	\$ 1,093	\$ 1,232	\$ 1,670.00	\$ 1,404.00
	<b>TOTAL MATERIALS EXPENSES</b>	<b>\$ 18,918</b>	<b>\$ 18,109</b>	<b>\$ 19,693.35</b>	<b>\$ 20,148.00</b>
E15	Audit	\$ 300	\$ 300	\$ 250.00	\$ 300.00
E16	BOARD EXPENSES	\$ 100	\$ 67	\$ 200.00	\$ 500.00
E17	Contracts for services (Payroll)	\$ 880	\$ 987	\$ 1,013.14	\$ 1,055.00
E18	Legal fees, bank charges, refunds, deposits	\$ 119	\$ 90	\$ 150.00	\$ 150.00
E19	LIBRARY SUPPLIES - COLLECTION	\$ 531	\$ 204	\$ 750.00	\$ 750.00
E20	Postage and Freight	\$ 429	\$ 335	\$ 500.00	\$ 500.00
E21	ASSOCIATION MEMBERSHIPS	\$ 859	\$ 490	\$ 900.00	\$ 900.00
E22	PUBLICITY AND ADVERTISING	\$ 696	\$ 533	\$ 700.00	\$ 700.00
E23	Fundraising supplies	\$ 298	\$ 234	\$ 300.00	\$ 300.00
E24	General Program Expenses	\$ 3,023	\$ 3,417	\$ 5,000.00	\$ 6,000.00
E25	General Office Supplies	\$ 4,358	\$ 4,952	\$ 5,085.69	\$ 5,289.00
	<b>Administrative Expenses</b>	<b>\$ 11,593</b>	<b>\$ 11,608</b>	<b>\$ 14,848.83</b>	<b>\$ 16,444.00</b>
E26	TELEPHONE	\$ 732	\$ 269	\$ 456.00	\$ 474.00
E27	SECURITY SYSTEM	\$ 396	\$ 396	\$ 400.00	\$ 400.00
	<b>Telecommunications</b>	<b>\$ 732</b>	<b>\$ 269</b>	<b>\$ 856.00</b>	<b>\$ 874.00</b>
E28	CASH SHORT / OVER	\$ 1	\$ 14		\$ -
E29	GST PAID	\$ 2,160	\$ 1,716	\$ 2,158.59	\$ 2,100.00
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ 2,161</b>	<b>\$ 1,730</b>	<b>\$ 17,863.42</b>	<b>\$ 19,418.00</b>
E30	Janitorial and Maintenance	\$ 12,362	\$ 7,562	\$ 1,500.00	\$ 1,725.00
E31	Insurance	\$ 2,608	\$ 2,672	\$ 2,749.28	\$ 2,750.00
E32	GAS	\$ 1,775	\$ 1,915	\$ 3,595.00	\$ 3,550.00
E33	ELECTRIC	\$ 4,564	\$ 5,101	\$ 5,240.00	\$ 6,341.00
E34	WATER AND SEWER	\$ 823	\$ 710	\$ 975.65	\$ 900.00
E35	CARBON LEVY	\$ 402	\$ 426	\$ 450.00	\$ 911.00
	<b>Utilities</b>	<b>\$ 7,564</b>	<b>\$ 8,153</b>	<b>\$ 10,260.65</b>	<b>\$ 11,702.00</b>
	<b>TOTAL BUILDING EXPENSE</b>	<b>\$ 22,534</b>	<b>\$ 18,387</b>	<b>\$ 14,509.93</b>	<b>\$ 16,177.00</b>
E36	FURNITURE AND EQUIPMENT	\$ 3,177	\$ 2,709	\$ 2,000.00	\$ 4,000.00
	<b>Total Capital</b>	<b>\$ 3,177</b>	<b>\$ 2,709</b>	<b>\$ 2,000.00</b>	<b>\$ 4,000.00</b>
E37	Bad Debt	\$ -		\$ -	\$ -
E38	Legal		\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 323,126</b>	<b>\$ 281,121</b>	<b>\$ 338,324.37</b>	<b>\$ 353,695.36</b>
	<b>NET INCOME</b>				