

Northern Lights Library System

Budget vs. Actuals: NLLS 2023 Budget - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4010 Levies - Municipalities	1,277,078.54	879,575.00	397,503.54	145.19 %
4040 Levies - Library Boards	602,637.21	613,190.00	-10,552.79	98.28 %
4041 Prov. Operating Grant	878,532.00	831,806.00	46,726.00	105.62 %
4042 Prov. Rural Sevices Grant	358,574.00	3,402.00	355,172.00	10,540.09 %
4043 Indigenous OROS Grant (4.70)		61,588.80	-61,588.80	
4044 Prov. Establishment Grant	5,526.00		5,526.00	
4047 Indigenous OROS Grant (5.55)		74,550.00	-74,550.00	
4050 Deferred Allotment	-277,228.34	380,000.00	-657,228.34	-72.95 %
4126 Travel/Wage Grants	940.88	1,000.00	-59.12	94.09 %
4135 Indigenous Rollover Amount	-15,945.93	186,003.13	-201,949.06	-8.57 %
4510 Sales - Misc.	2,726.58	2,000.00	726.58	136.33 %
4520 Sales Office Supplies-Resale	51,140.12	2,000.00	49,140.12	2,557.01 %
4530 Other Revenue General	24,767.75	12,000.00	12,767.75	206.40 %
4550 Sales-WRP/SRP		4,000.00	-4,000.00	
4552 Office Rental	17,025.00	30,000.00	-12,975.00	56.75 %
4560 Annual Conference	2,525.00	11,000.00	-8,475.00	22.95 %
4610 Interest earned	52,545.43	22,000.00	30,545.43	238.84 %
Sales	898.47		898.47	
Total Income	\$2,981,742.71	\$3,114,114.93	\$ -132,372.22	95.75 %
Cost of Goods Sold				
5987 Staff HR 2023	225.94	1,500.00	-1,274.06	15.06 %
6007 Coll Dev Book Allotment General	151,647.93	380,000.00	-228,352.07	39.91 %
6080 System Col MLS 2023	178.15	10,000.00	-9,821.85	1.78 %
6081 Indi Relations (offsets 470)	1,351.44	62,500.00	-61,148.56	2.16 %
6083 OROS Exp offsets 555	40,148.18	74,500.00	-34,351.82	53.89 %
6084 Indigenous Advisory Committee	1,266.55	30,000.00	-28,733.45	4.22 %
6107 Waiting on Receipt	0.00		0.00	
6108 Op Proc Supplie 2023	3,128.95	15,000.00	-11,871.05	20.86 %
6114 Comp Serv TSI 2023	35,657.89	30,000.00	5,657.89	118.86 %
6118 Computer (TSI) 2023	13,448.58	19,000.00	-5,551.42	70.78 %
6119 Website (TSI) 2023	7,706.63	36,000.00	-28,293.37	21.41 %
6121 Software (TSI) 2023	20,500.26	35,000.00	-14,499.74	58.57 %
6167 Contract (TSI) 2023	74,672.52	90,000.00	-15,327.48	82.97 %
6168 TRAC 2023	115,267.00	125,000.00	-9,733.00	92.21 %
6169 Internet TSI 2023	1,600.23	8,470.00	-6,869.77	18.89 %
6206 NLLS Conference (MLS) 2023	15,996.80	32,000.00	-16,003.20	49.99 %
6208 LMC Meeting 2023	3,647.05	8,000.00	-4,352.95	45.59 %
6252 Library Programming (MLS) 2023	2,971.96	10,000.00	-7,028.04	29.72 %
6266 Postage/Frieght	1,798.00	6,000.00	-4,202.00	29.97 %
6270 Vehicle Expense 2023	2,492.96	72,000.00	-69,507.04	3.46 %
6271 Vehicle Fuel 2023	16,512.69	40,000.00	-23,487.31	41.28 %
6280 Online (MLS) 2023	27,217.58	120,000.00	-92,782.42	22.68 %
6400 Myrnam-Operating exp	6,429.92		6,429.92	
6500 Board Meeting 2023	1,185.70	17,000.00	-15,814.30	6.97 %
6502 Board Comm Meeting	605.94	6,000.00	-5,394.06	10.10 %

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6508 Board Prof Develo		3,000.00	-3,000.00	
6510 Board Outreach & Honoraria 2023	669.54	10,000.00	-9,330.46	6.70 %
6520 Board Executive Meetings 2023	8,370.37	19,300.00	-10,929.63	43.37 %
6521 Special Events/Long Service 2023	400.00	1,800.00	-1,400.00	22.22 %
6522 NLLS Social Club	-211.16	1,150.00	-1,361.16	-18.36 %
6600 Equipment/Software 2023	7,571.23	18,000.00	-10,428.77	42.06 %
6602 Lib Brd Chair Meeting all NEW 2023	684.34	3,500.00	-2,815.66	19.55 %
6608 Marketing 2023	6,058.26	40,000.00	-33,941.74	15.15 %
6610 Audit Costs 2023	16,105.40	15,000.00	1,105.40	107.37 %
6611 Bad Debts - Late Fees	3.12		3.12	
6612 Accounting,Bookeeping/Banking 2023	4,936.70	20,000.00	-15,063.30	24.68 %
6614 Insurance 2023	13,669.00	13,000.00	669.00	105.15 %
6616 NLLS Memberships 2023	7,860.00	12,000.00	-4,140.00	65.50 %
6618 Resale & Rebills 2023	68,358.87	6,000.00	62,358.87	1,139.31 %
6620 Office Supplies 2023	5,269.34	10,000.00	-4,730.66	52.69 %
6622 Telecommunications 2023	4,753.67	10,000.00	-5,246.33	47.54 %
6702 Building Maintenance 2023	6,467.12	15,000.00	-8,532.88	43.11 %
6704 Caretaking & Landscaping 2023	14,050.00	37,000.00	-22,950.00	37.97 %
6706 Health & Safety 2023		2,000.00	-2,000.00	
6708 Utilities 2023	15,877.26	32,000.00	-16,122.74	49.62 %
Total Cost of Goods Sold	\$726,551.91	\$1,496,720.00	\$ -770,168.09	48.54 %
GROSS PROFIT	\$2,255,190.80	\$1,617,394.93	\$637,795.87	139.43 %
Expenses				
5319 Bank Charges	97.99		97.99	
5320 ADP Fees	1,591.79		1,591.79	
5500 Staff Salaries	635,618.89	1,464,800.00	-829,181.11	43.39 %
5501 Vacation Accrual Expense	1,313.32		1,313.32	
5530 EI Expense	11,474.46		11,474.46	
5540 C.P.P. Expense	33,742.10		33,742.10	
5542 Extended Health Expense	17,677.68		17,677.68	
5543 Dental Expense	8,192.79		8,192.79	
5544 RRSP EE Expense	27,404.63		27,404.63	
5550 W.C.B. Expense	2,252.82		2,252.82	
5981 NLLS PD Shared 2023	19,246.02	35,000.00	-15,753.98	54.99 %
5984 Staff Travel 2023	9,192.52	45,500.00	-36,307.48	20.20 %
QuickBooks Payments Fees				
5325 QBO fees	5.34		5.34	
Total QuickBooks Payments Fees	5.34		5.34	
Total Expenses	\$767,810.35	\$1,545,300.00	\$ -777,489.65	49.69 %
NET OPERATING INCOME	\$1,487,380.45	\$72,094.93	\$1,415,285.52	2,063.09 %
NET INCOME	\$1,487,380.45	\$72,094.93	\$1,415,285.52	2,063.09 %