

Northern Lights Library System
Budget vs. Actuals: NLLS 2023 Budget - FY23 P&L
January - December 2023

		Total		
	Actual	Budget	over Budget	% of Budget
REVENUE				
4010 Levies - Municipalities	879,575.00	879,575.00	0.00	100.00%
4040 Levies - Library Boards	602,636.51	613,190.00	-10,553.49	98.28%
4041 Prov. Operating Grant	878,532.00	831,806.00	46,726.00	105.62%
4042 Prov. Rural Sevices Grant	3,585.74	3,402.00	3,585.74	105.40%
4043 Indigenous OROS Grant (4.75)	65,459.90	61,588.80	3,871.10	106.29%
4044 Prov. Establishment Grant	5,526.00	0.00	5,526.00	
4047 Indigenous OROS Grant (5.60)	78,433.10	74,550.00	3,883.10	105.21%
4050 Deferred Allotment	397,503.54	380,000.00	17,503.54	104.61%
4126 Travel/Wage Grants	1,821.90	1,000.00	821.90	182.19%
4135 Indigenous Rollover Amount	186,003.13	186,003.13	0.00	100.00%
4510 Sales - Misc.	4,436.35	2,000.00	2,436.35	221.82%
4520 Sales Office Supplies-Resale	2,000.00	2,000.00	0.00	100.00%
4530 Other Revenue General	27,891.75	12,000.00	15,891.75	232.43%
4550 Sales-WRP/SRP	897.14	4,000.00	-3,102.86	22.43%
4552 Office Rental	24,370.00	30,000.00	-5,630.00	81.23%
4560 Annual Conference	2,550.00	11,000.00	-8,450.00	23.18%
4610 Interest earned	110,226.73	22,000.00	88,226.73	501.03%
4613 Myrnam Revenue	7,245.43	7,245.43	0.00	100.00%
Total REVENUE	\$ 3,278,694.22	\$ 3,121,360.36	\$ 157,333.86	105.04%
EXPENSES				
5987 Staff HR 2023	654.01	1,500.00	-845.99	43.60%
6007 Coll Dev Book Allotment General	301,259.60	380,000.00	-78,740.40	79.28%
6080 System Col MLS 2023	209.84	10,000.00	-9,790.16	2.10%
6081 Indigenous Relations (offsets 4.75)	4,022.87	62,500.00	-58,477.13	6.44%
6083 OROS Exp offsets 5.60	88,331.13	74,500.00	13,831.13	118.57%
6108 OPS Processing Sup	10,269.25	15,000.00	-4,730.75	68.46%
6114 Computer Software (TSI)	81,173.86	30,000.00	51,173.86	270.58%
6118 Computer Hardware (TSI)	15,991.77	19,000.00	-3,008.23	84.17%
6119 Website Services (TSI)	32,376.63	36,000.00	-3,623.37	89.94%
6121 Network Security (TSI)	45,436.16	35,000.00	10,436.16	129.82%
6167 Contract Services (TSI)	74,672.52	90,000.00	-15,327.48	82.97%
6168 TRAC (TSI)	115,267.00	125,000.00	-9,733.00	92.21%
6169 Internet Services (TSI)	8,784.98	8,470.00	314.98	103.72%
6206 NLLS Conference (MLS)	16,039.08	32,000.00	-15,960.92	50.12%
6208 LMC Meeting/Mileage	4,089.04	8,000.00	-3,910.96	51.11%
6252 Library Programming (MLS)	5,362.60	10,000.00	-4,637.40	53.63%
6266 Postage/Frieght	2,543.71	6,000.00	-3,456.29	42.40%
6270 Vehicle Expense (OPS)	5,363.05	72,000.00	-66,636.95	7.45%

6271 Vehicle Fuel (OPS)	27,590.54	40,000.00	-12,409.46	68.98%
6280 Online Databases (MLS)	61,285.71	120,000.00	-58,714.29	51.07%
6400 Myrnam-Operating exp	8,125.38	8,125.38	0.00	100.00%
6500 General Board Meetings	6,539.95	17,000.00	-10,460.05	38.47%
6502 Committee Meetings	10,248.62	6,000.00	4,248.62	170.81%
6508 Board Prof Develo	360.00	3,000.00	-2,640.00	12.00%
6510 Board Outreach & Honoraria	671.71	10,000.00	-9,328.29	6.72%
6520 Board Executive Meetings	14,348.66	19,300.00	-4,951.34	74.35%
6521 Special Events/Long Service	400.00	1,800.00	-1,400.00	22.22%
6522 NLLS Social Club	-193.37	1,150.00	-1,343.37	-16.81%
6600 Equipment/Software (Admin)	11,349.97	18,000.00	-6,650.03	63.06%
6602 Lib Board Chair Meeting	1,662.73	3,500.00	-1,837.27	47.51%
6606 Professional & Legal Fees	426.28	5,000.00	-4,573.72	8.53%
6608 Marketing	18,356.42	40,000.00	-21,643.58	45.89%
6610 Audit Expenses	16,105.40	15,000.00	1,105.40	107.37%
6611 Bad Debts - Late Fees	-232.18		-232.18	
6612 Bookkeeping/Banking	16,609.79	20,000.00	-3,390.21	83.05%
6614 Insurance	13,669.00	13,000.00	669.00	105.15%
6616 NLLS Memberships	-1,238.83	12,000.00	-13,238.83	-10.32%
6618 Resale & Rebills	6,000.00	6,000.00	0.00	100.00%
6620 Office Supplies	8,039.39	10,000.00	-1,960.61	80.39%
6622 Telecommunications	8,154.59	10,000.00	-1,845.41	81.55%
6702 Building Maintenance	13,319.10	15,000.00	-1,680.90	88.79%
6704 Caretaking & Landscaping	23,880.00	37,000.00	-13,120.00	64.54%
6706 Health & Safety		2,000.00	-2,000.00	0.00%
6708 Utilities	22,570.55	32,000.00	-9,429.45	70.53%
Total Operating Expenses	\$ 1,099,896.51	\$ 1,479,845.38	-\$379,948.87	74.33%
Total Staff Expenses				
5500 Staff Salaries	1,110,418.80	1,464,800.00	-354,381.20	75.81%
5501 Vacation Accrual Expense	1,705.97		1,705.97	
5530 EI Expense	19,602.61		19,602.61	
5540 C.P.P. Expense	55,673.52		55,673.52	
5542 Extended Health Expense	29,702.03		29,702.03	
5543 Dental Expense	13,878.02		13,878.02	
5544 RRSP EE Expense	35,152.25		35,152.25	
5550 W.C.B. Expense	2,881.82		2,881.82	
5904 Taxes	3,040.21		3,040.21	
Total 5900 Payroll Expenses	\$ 3,040.21	\$ 0.00	\$ 3,040.21	
5981 NLLS PD - Shared	24,783.30	35,000.00	-10,216.70	70.81%
5984 Staff Travel - Shared	22,485.05	45,500.00	-23,014.95	49.42%
Total Expenses	\$ 1,319,324.52	\$ 1,545,300.00	-\$225,975.48	85.38%