

**Northern Lights Library System**  
**Budget vs. Actuals: NLLS Budget 2024 - FY24 P&L**  
January - March 2024

|                                          | Actual                 | Budget                 | Total<br>over Budget    | % of Budget   |
|------------------------------------------|------------------------|------------------------|-------------------------|---------------|
| <b>Income</b>                            |                        |                        |                         |               |
| 4010 Levies - Municipalities             | 900,532.59             | 892,768.00             | 7,764.59                | 100.87%       |
| 4040 Levies - Library Boards             |                        | 622,388.00             | -622,388.00             | 0.00%         |
| 4041 Prov. Operating Grant               |                        | 878,532.00             | -878,532.00             | 0.00%         |
| 4042 Prov. Rural Sevices Grant           |                        | 3,578.00               | -3,578.00               | 0.00%         |
| 4043 Indigenous OROS Grant (4.75)        |                        | 64,458.00              | -64,458.00              | 0.00%         |
| 4047 Indigenous OROS Grant (5.60)        |                        | 75,992.00              | -75,992.00              | 0.00%         |
| 4050 Deferred Allotment                  | 386,847.35             | 386,847.35             | 0.00                    | 100.00%       |
| 4510 Sales - Misc.                       | 305.15                 | 5,000.00               | -4,694.85               | 6.10%         |
| 4520 Sales Office Supplies-Resale        | 21,518.44              | 5,000.00               | 16,518.44               | 430.37%       |
| 4530 Other Revenue General               | 197.81                 | 5,000.00               | -4,802.19               | 3.96%         |
| 4550 Grants and Sponsorship              |                        | 4,000.00               | -4,000.00               | 0.00%         |
| 4552 Office Rental                       | 7,720.00               | 30,000.00              | -22,280.00              | 25.73%        |
| 4610 Interest earned                     | 33,893.25              | 60,000.00              | -26,106.75              | 56.49%        |
| <b>Total Income</b>                      | <b>\$ 1,351,014.59</b> | <b>\$ 3,033,563.35</b> | <b>-\$ 1,682,548.76</b> | <b>44.54%</b> |
| <b>Cost of Goods Sold</b>                |                        |                        |                         |               |
| 5987 Staff Recruitment/HR Tools/Hosting  | 500.00                 | 1,500.00               | -1,000.00               | 33.33%        |
| 6007 Coll Dev Book Allotment General     | 93,807.09              | 386,847.35             | -293,040.26             | 24.25%        |
| 6080 System Col MLS 2023                 |                        | 10,000.00              | -10,000.00              | 0.00%         |
| 6081 Indigenous Relations (offsets 4.75) |                        | 30,000.00              | -30,000.00              | 0.00%         |
| 6083 OROS Exp offsets 5.60               | 4,215.37               | 75,992.00              | -71,776.63              | 5.55%         |
| 6108 OPS Processing Sup                  | 6,058.24               | 20,000.00              | -13,941.76              | 30.29%        |
| 6114 Computer Software (TSI)             | 4,830.99               | 52,000.00              | -47,169.01              | 9.29%         |
| 6118 Computer Hardware (TSI)             | 12,327.12              | 23,000.00              | -10,672.88              | 53.60%        |
| 6119 Website Services (TSI)              | 16,492.56              | 60,000.00              | -43,507.44              | 27.49%        |
| 6121 Network Security (TSI)              | 7,421.47               | 113,500.00             | -106,078.53             | 6.54%         |
| 6167 Contract Services (TSI)             | 13,279.83              | 47,000.00              | -33,720.17              | 28.25%        |
| 6168 TRAC (TSI)                          |                        | 125,000.00             | -125,000.00             | 0.00%         |
| 6169 Internet Services (TSI)             | 2,070.75               | 5,000.00               | -2,929.25               | 41.42%        |

|                                           |                 |                 |                  |         |
|-------------------------------------------|-----------------|-----------------|------------------|---------|
| 6206 Library Staff Training & Development | 7,500.00        | 27,000.00       | -19,500.00       | 27.78%  |
| 6208 LMC Meeting/Mileage                  |                 | 10,000.00       | -10,000.00       | 0.00%   |
| 6252 Library Programming (MLS)            | 0.00            | 10,000.00       | -10,000.00       | 0.00%   |
| 6266 Postage/Frieght                      | 673.22          | 6,000.00        | -5,326.78        | 11.22%  |
| 6270 Vehicle Expense (OPS)                | 10,876.65       | 72,000.00       | -61,123.35       | 15.11%  |
| 6271 Vehicle Fuel (OPS)                   | 8,370.66        | 42,000.00       | -33,629.34       | 19.93%  |
| 6280 Online Databases (MLS)               | 16,679.93       | 120,000.00      | -103,320.07      | 13.90%  |
| 6301 Rural Ser Grant BOR                  |                 | 358,574.00      | -358,574.00      | 0.00%   |
| 6500 General Board Meetings               | 1,317.33        | 12,000.00       | -10,682.67       | 10.98%  |
| 6502 Committee Meetings                   | 382.66          | 6,000.00        | -5,617.34        | 6.38%   |
| 6508 Board Prof Develo                    |                 | 3,000.00        | -3,000.00        | 0.00%   |
| 6510 Board Outreach & Honoraria           | 700.00          | 10,000.00       | -9,300.00        | 7.00%   |
| 6520 Board Executive Meetings             | 2,636.63        | 22,000.00       | -19,363.37       | 11.98%  |
| 6521 Special Events/Long Service          | 14.20           | 900.00          | -885.80          | 1.58%   |
| 6522 NLLS Social Club                     | -1,150.01       | 1,200.00        | -2,350.01        | -95.83% |
| 6600 Equipment/Software (Admin)           | 3,103.74        | 40,000.00       | -36,896.26       | 7.76%   |
| 6602 Lib Board Chair Meeting              |                 | 3,500.00        | -3,500.00        | 0.00%   |
| 6606 Professional & Legal Fees            | 2,800.00        | 5,000.00        | -2,200.00        | 56.00%  |
| 6608 Marketing                            | 8,329.79        | 40,000.00       | -31,670.21       | 20.82%  |
| 6610 Audit Expenses                       | 16,852.10       | 17,000.00       | -147.90          | 99.13%  |
| 6611 Bad Debts - Late Fees                | 40.08           | 0.00            | 40.08            |         |
| 6612 Bookkeeping/Banking                  | 7,621.55        | 28,000.00       | -20,378.45       | 27.22%  |
| 6614 Insurance                            | 274.05          | 14,000.00       | -13,725.95       | 1.96%   |
| 6616 NLLS Memberships                     | 8,559.50        | 12,000.00       | -3,440.50        | 71.33%  |
| 6618 Resale & Rebills                     | 44,837.39       | 6,000.00        | 38,837.39        | 747.29% |
| 6620 Office Supplies                      | 3,378.33        | 10,000.00       | -6,621.67        | 33.78%  |
| 6622 Telecommunications                   | 5,612.13        | 12,000.00       | -6,387.87        | 46.77%  |
| 6702 Building Maintenance                 | 18,185.97       | 15,000.00       | 3,185.97         | 121.24% |
| 6704 Caretaking & Landscaping             | 11,222.23       | 37,000.00       | -25,777.77       | 30.33%  |
| 6706 Health & Safety                      | 1,074.79        | 2,100.00        | -1,025.21        | 51.18%  |
| 6708 Utilities                            | 9,560.65        | 35,000.00       | -25,439.35       | 27.32%  |
| Total Cost of Goods Sold                  | \$ 350,456.99   | \$ 1,927,113.35 | -\$ 1,576,656.36 | 18.19%  |
| Gross Profit                              | \$ 1,000,557.60 | \$ 1,106,450.00 | -\$ 105,892.40   | 90.43%  |
| Expenses                                  |                 |                 |                  |         |
| Total 5900 Payroll Expenses               | \$ 458,828.50   | \$ 1,513,953.20 | -\$ 1,055,124.70 | 30.31%  |

|                            |                      |                        |                         |                 |
|----------------------------|----------------------|------------------------|-------------------------|-----------------|
| 5981 NLLS PD - Shared      | 16,442.62            | 35,000.00              | -18,557.38              | 46.98%          |
| 5984 Staff Travel - Shared | 7,929.64             | 48,000.00              | -40,070.36              | 16.52%          |
| Total Expenses             | <b>\$ 483,200.76</b> | <b>\$ 1,596,953.20</b> | <b>-\$ 1,113,752.44</b> | <b>30.26%</b>   |
| Net Operating Income       | <b>\$ 517,356.84</b> | <b>-\$ 490,503.20</b>  | <b>\$ 1,007,860.04</b>  | <b>-105.47%</b> |

Wednesday, Apr. 03, 2024 08:17:33 a.m. GMT-7 - Accrual Basis