

St.-Charles Public Library Board
Profit & Loss Budget vs. Actual
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Income				
Tax Donations	785.00	325.00	460.00	241.5%
3000 · PLOG Grant	4,247.00	4,247.00	0.00	100.0%
3001 · Internet Connection Grant	2,339.40	2,000.00	339.40	117.0%
3002 · Summer Student Grant	0.00	2,514.00	-2,514.00	0.0%
3003 · CVTIP volunteer tax grant	1,825.00	2,000.00	-175.00	91.3%
3101 · Donations	436.45	325.00	111.45	134.3%
3103 · Laminator	17.00	20.00	-3.00	85.0%
3104 · Prints & Copies	413.50	260.00	153.50	159.0%
3106 · Sale of Books	515.50	350.00	165.50	147.3%
3107 · Newsletter	3,545.20	3,200.00	345.20	110.8%
3109 · Faxes	86.00	40.00	46.00	215.0%
3200 · Municipal Contributions	67,309.99	73,609.99	-6,300.00	91.4%
Total Income	81,520.04	88,890.99	-7,370.95	91.7%
Gross Profit	81,520.04	88,890.99	-7,370.95	91.7%
Expense				
Reconciliation Discrepancies	0.36			
4000 · Librarian Wages	52,304.93	49,603.60	2,701.33	105.4%
4001 · Summer Student Wages	0.00	2,514.00	-2,514.00	0.0%
4002 · Assistant Librarian Wages	10,240.80	9,788.80	452.00	104.6%
4100 · WSIB Expense	2,555.55	2,138.13	417.42	119.5%
4101 · EHT Expense	593.43	938.39	-344.96	63.2%
4102 · EI Expense	1,407.17	1,158.15	249.02	121.5%
4103 · CPP Expense	2,760.77	2,939.92	-179.15	93.9%
4202 · Memberships	2,114.32	400.00	1,714.32	528.6%
4204 · Janitorial Wages	0.00	3,200.00	-3,200.00	0.0%
4206 · Cell Phone	0.00	500.00	-500.00	0.0%
4209 · French Books	589.40	1,200.00	-610.60	49.1%
4211 · English Videos	248.91	800.00	-551.09	31.1%
4212 · English Books	2,440.86	3,000.00	-559.14	81.4%
4214 · Office Equipment Lease/Maint.	1,229.54	1,600.00	-370.46	76.8%
4215 · Postage / Courier	1,160.74	1,400.00	-239.26	82.9%
4216 · Miscellaneous	222.72	200.00	22.72	111.4%
4217 · Computer Repairs & Maintenance	165.00			
4218 · Overdrive	0.00	1,000.00	-1,000.00	0.0%
4219 · Advertising and Promotion	998.00	1,000.00	-2.00	99.8%
4220 · Bank Service Charges	69.40	100.00	-30.60	69.4%
4221 · Internet Expenses	848.57	1,300.00	-451.43	65.3%
4222 · Insurance Expense	0.00	250.00	-250.00	0.0%
4223 · Office Supplies	2,936.32	1,600.00	1,336.32	183.5%
4225 · Telephone Expense	48.00	60.00	-12.00	80.0%
4228 · Accounting Fees	0.00	2,500.00	-2,500.00	0.0%
4229 · Technology	311.88			
69999 · Uncatergorized	875.91			
Total Expense	84,122.58	89,190.99	-5,068.41	94.3%
Net Income	-2,602.54	-300.00	-2,302.54	867.5%