

Statement of Operations
For the Period Ended March 31, 2021



Cariboo Library Network

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1660-1-100-1100	Electoral Area Tax Levy	- 2,429,634.00	- 1,660,186.87	- 1,628,305.00	- 31,881.87	1.96%
1660-1-100-1300	City of Quesnel	-	- 353,860.67	- 374,142.00	- 20,281.33	-5.42%
1660-1-100-1301	City of Williams Lake	-	- 379,818.73	- 392,496.00	- 12,677.27	-3.23%
1660-1-100-1302	District of 100 Mile House	-	- 103,728.15	- 102,685.00	- 1,043.15	1.02%
1660-1-100-1304	District of Wells	-	- 4,928.59	- 4,895.00	- 33.59	0.69%
	Total Taxes	- 2,429,634.00	- 2,502,523.01	- 2,502,523.00	- 0.01	0.00%
Sale of Services						
1660-1-400-1411	Other Recoveries	- 8,852.20	- 2,449.50	- 29,500.00	27,050.50	-91.70%
1660-1-400-1413	Used Book Sales	- 186.45	-	-	-	0.00%
	Total Sale of Services	- 9,038.65	- 2,449.50	- 29,500.00	27,050.50	-91.70%
Other Revenue						
1660-1-500-1550	Interest Recovery	- 28,750.24	- 4,428.46	- 25,263.00	20,834.54	-82.47%
1660-1-500-1593	Donations	- 1,002.20	- 11.00	- 500.00	489.00	-97.80%
	Total Other Revenue	- 29,752.44	- 4,439.46	- 25,763.00	21,323.54	-82.77%
Unconditional Transfers						
1660-1-600-1622	Annual Grant - Province of BC	- 243,747.00	-	- 243,747.00	243,747.00	-100.00%
	Total Unconditional Transfers	- 243,747.00	-	- 243,747.00	243,747.00	-100.00%
Conditional Transfers						
1660-1-700-1750	Conditional Grants - Provincial	- 55,657.00	-	- 55,657.00	55,657.00	-100.00%
1660-1-700-1759	Other Grants	- 18,696.32	- 29,451.26	- 7,000.00	- 22,451.26	320.73%
1660-1-700-1760	Challenge Program Grant	- 10,512.00	-	- 5,000.00	5,000.00	-100.00%
	Total Conditional Transfers	- 84,865.32	- 29,451.26	- 67,657.00	38,205.74	-56.47%
Misc Revenue/Expense						
1660-1-900-1911	Prior Years Surplus	-	-	- 651,340.00	651,340.00	-100.00%
1660-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 651,340.00	651,340.00	-100.00%
Total Revenue		- 2,797,037.41	- 2,538,863.23	- 3,520,530.00	981,666.77	-27.88%
Expenditures						
Administration Expenses						
1660-2-110-1101	Salaries	927,580.39	187,651.16	1,017,693.00	- 830,041.84	-81.56%
1660-2-110-1103	P/T / Casual Salaries	528,933.58	110,569.36	666,067.00	- 555,497.64	-83.40%
1660-2-110-1301	F/T Benefits	288,691.47	62,178.95	290,042.00	- 227,863.05	-78.56%
1660-2-110-1303	P/T / Casual Benefits	125,821.30	24,984.27	143,281.00	- 118,296.73	-82.56%
1660-2-110-1600	Hiring Expenses	-	-	1,500.00	- 1,500.00	-100.00%
	Total Administration Expenses	1,871,026.74	385,383.74	2,118,583.00	- 1,733,199.26	-81.81%
Operating Expenses						
1660-2-120-1120	Contract Services	700.00	-	1,000.00	- 1,000.00	-100.00%
1660-2-120-1123	Contracts Non WCB	-	-	100.00	- 100.00	-100.00%
1660-2-120-1304	Contractors Benefits	179.05	32.68	-	32.68	0.00%
1660-2-120-1600	Hiring Expenses	28.00	-	-	-	0.00%
1660-2-120-2110	General Travel	3,166.35	186.48	2,208.00	- 2,021.52	-91.55%
1660-2-120-2120	Office Supplies	19,068.01	2,075.67	10,200.00	- 8,124.33	-79.65%
1660-2-120-2122	Postage & Courier	17,389.30	8,213.65	36,000.00	- 27,786.35	-77.18%
1660-2-120-2123	Operating Supplies	8,511.20	1,203.34	12,000.00	- 10,796.66	-89.97%
1660-2-120-2126	Library Materials-Other	67,640.62	59,906.53	71,000.00	- 11,093.47	-15.62%
1660-2-120-2130	Telephone	32,780.33	7,951.47	31,836.00	- 23,884.53	-75.02%
1660-2-120-2136	Telecom Internet	-	-	-	-	0.00%
1660-2-120-2138	Library Materials	212,717.55	51,104.62	256,404.00	- 205,299.38	-80.07%
1660-2-120-2140	Processing & Program Supplies	23,625.76	3,695.78	22,000.00	- 18,304.22	-83.20%
1660-2-120-2210	Advertising	3,507.37	1,263.22	7,500.00	- 6,236.78	-83.16%
1660-2-120-2320	Legal	-	-	500.00	- 500.00	-100.00%
1660-2-120-2332	Application Fees/Refunds	292.51	54.99	1,000.00	- 945.01	-94.50%
1660-2-120-2340	Employee Training/Development	1,695.86	697.65	3,500.00	- 2,802.35	-80.07%
1660-2-120-2345	Seminars / Workshops	-	-	500.00	- 500.00	-100.00%
1660-2-120-2385	Programs / Author Visits	-	-	500.00	- 500.00	-100.00%
1660-2-120-2390	Computer Hardware	-	-	500.00	- 500.00	-100.00%
1660-2-120-2391	Computer Software	18,515.28	-	18,500.00	- 18,500.00	-100.00%
1660-2-120-2392	Professional / Consulting	-	-	15,000.00	- 15,000.00	-100.00%
1660-2-120-2395	Dues & Memberships	1,500.00	1,809.63	2,000.00	- 190.37	-9.52%
1660-2-120-2398	Unreported Mastercard	-	5,427.03	-	5,427.03	0.00%
1660-2-120-2620	Equipment Rental	4,937.09	1,097.76	9,500.00	- 8,402.24	-88.44%
	Total Operating Expenses	416,254.28	144,720.50	501,748.00	- 357,027.50	-71.16%
Building & Equipment Expenses						
1660-2-140-2373	Insurance	27,895.91	28,685.65	36,000.00	- 7,314.35	-20.32%
1660-2-140-2480	Equipment/Furniture	13,849.19	5,264.77	7,208.00	- 1,943.23	-26.96%
1660-2-140-2500	Equipment Repairs & Maintenance	383.99	-	500.00	- 500.00	-100.00%
1660-2-140-2520	Building Rent & Janitorial	38,925.00	16,852.20	45,000.00	- 28,147.80	-62.55%
1660-2-140-2521	Building Maintenance	148,373.81	35,947.09	155,000.00	- 119,052.91	-76.81%
1660-2-140-2525	Property Taxes	453.14	-	500.00	- 500.00	-100.00%
1660-2-140-5500	Utilities	102,117.84	17,780.33	100,000.00	- 82,219.67	-82.22%
1660-2-140-5520	Janitorial Services	61,942.26	15,776.19	68,600.00	- 52,823.81	-77.00%
1660-2-140-5540	Building Expense Allocation	14,560.00	3,945.00	16,810.00	- 12,865.00	-76.53%
1660-2-140-5600	Amortization Expense	213,630.51	-	-	-	0.00%
	Total Building & Equipment Expenses	622,131.65	124,251.23	429,618.00	- 305,366.77	-71.08%
Special Projects						
1660-2-132-2920	Special Projects	-	24,739.18	-	24,739.18	0.00%
	Total Special Projects	-	24,739.18	-	24,739.18	0.00%
Capital Expenses						
1660-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1660-2-150-6001	Buildings	-	-	-	-	0.00%
1660-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1660-2-250-7400	Transfer to Capital Reserve	5,244.81	783.92	-	783.92	0.00%
	Total Reserve	5,244.81	783.92	-	783.92	0.00%
Misc Revenue/Expense						
1660-2-900-9800	Budgeted Surplus	-	-	470,581.00	- 470,581.00	-100.00%
	Total Misc Revenue/Expense	-	-	470,581.00	- 470,581.00	-100.00%
Total Expenditures		2,914,657.48	679,878.57	3,520,530.00	- 2,840,651.43	-80.69%
Total Cariboo Library Network		117,620.07	- 1,858,984.66	-	- 1,858,984.66	0.00%

Reserve Balances

1660-7-800-8001	Stat Reserve - Library	764,958.76
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Statement of Operations

For the Period Ended

March 31, 2021



Central Cariboo Arts & Culture

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1665-1-100-1100	Electoral Area Tax Levy	- 206,649.00	- 122,598.50	- 123,282.00	683.50	-0.55%
1665-1-100-1301	City of Williams Lake	-	- 94,383.50	- 93,700.00	683.50	0.73%
	Total Taxes	- 206,649.00	- 216,982.00	- 216,982.00	-	0.00%
Other Revenue						
1665-1-500-1550	Interest Recovery	- 2,139.73	- 453.11	- 910.00	456.89	-50.21%
	Total Other Revenue	- 2,139.73	- 453.11	- 910.00	456.89	-50.21%
Misc Revenue/Expense						
1665-1-900-1911	Prior Years Surplus	-	-	45,407.00	45,407.00	-100.00%
	Total Misc/Revenue/Expense	-	-	45,407.00	45,407.00	-100.00%
Total Revenue		- 208,788.73	- 217,435.11	- 263,299.00	45,863.89	-17.42%
Expenditures						
Administration Expenses						
1665-2-110-1101	Salaries	2,336.94	462.75	2,325.00	1,862.25	-80.10%
1665-2-110-1301	F/T Benefits	583.53	138.21	663.00	524.79	-79.15%
	Total Administration Expenses	2,920.47	600.96	2,988.00	2,387	-79.89%
Operating Expenses						
1665-2-120-1120	Contract Services	249,000.00	55,000.00	223,000.00	168,000.00	-75.34%
	Total Operating Expenses	249,000.00	55,000.00	223,000.00	168,000.00	-75.34%
Building & Equipment Expenses						
1665-2-140-2373	Insurance	-	-	1,406.00	1,406.00	-100.00%
	Total Building & Equipment Expenses	-	-	1,406.00	1,406.00	-100.00%
Misc Revenue/Expense						
1665-2-900-9800	Budgeted Surplus	-	-	35,905.00	35,905.00	-100.00%
	Total Misc Revenue/Expense	-	-	35,905.00	35,905.00	-100.00%
Total Expenditures		251,920.47	55,600.96	263,299.00	207,698.04	-78.88%
Total Central Cariboo Arts & Culture		43,131.74	161,834.15	-	161,834.15	0.00%

Statement of Operations

For the Period Ended

March 31, 2021



Heritage

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1670-1-100-1100	Electoral Area Tax Levy	- 10,000.00	- 10,000.01	- 10,000.00	- 0.01	0.00%
	Total Taxes	- 10,000.00	- 10,000.01	- 10,000.00	- 0.01	0.00%
Other Revenue						
1670-1-500-1550	Interest Recovery	- 177.30	- 33.04	- 90.00	56.96	-63.29%
	Total Other Revenue	- 177.30	- 33.04	- 90.00	56.96	-63.29%
Misc Revenue/Expense						
1670-1-900-1911	Prior Years Surplus	-	-	30,600.00	30,600.00	-100.00%
	Total Misc/Revenue/Expense	-	-	30,600.00	30,600.00	-100.00%
Total Revenue		- 10,177.30	- 10,033.05	- 40,690.00	30,656.95	-75.34%
Expenditures						
Operating Expenses						
1670-2-120-1120	Contract Services	146.67	-	2,500.00	- 2,500.00	-100.00%
1670-2-120-2108	Meeting Expense	62.86	-	600.00	- 600.00	-100.00%
1670-2-120-2110	General Travel	133.40	-	3,000.00	- 3,000.00	-100.00%
1670-2-120-2395	Dues & Memberships	-	-	100.00	- 100.00	-100.00%
	Total Operating Expenses	342.93	-	6,200.00	- 6,200.00	-100.00%
Building & Equipment Expenses						
1670-2-140-2373	Insurance	24.37	-	-	-	0.00%
	Total Building & Equipment Expenses	24.37	-	-	-	0.00%
Misc Revenue/Expense						
1670-2-900-9800	Budgeted Surplus	-	-	34,490.00	- 34,490.00	-100.00%
	Total Misc Revenue/Expense	-	-	34,490.00	- 34,490.00	-100.00%
Total Expenditures		367.30	-	40,690.00	- 40,690.00	-100.00%
Total Heritage		- 9,810.00	- 10,033.05	-	10,033.05	0.00%