Statement of Operations
For the Period Ended March 31, 2023

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	- 1,726,713.25	- 1,820,295.25	- 1,735,855.00	- 84,440.25	4.86%
1660-1-100-1300	City of Quesnel	- 358,937.99	- 352,265.52	- 398,854.00	46,588.48	-11.68%
1660-1-100-1301	City of Williams Lake	- 386,678.95	- 387,572.99	- 418,421.00	30,848.01	-7.37%
1660-1-100-1302	District of 100 Mile House	- 99,608.75	- 102,209.00	- 109,467.00	7,258.00	-6.63%
1660-1-100-1304	District of Wells	- 5,660.06	- 5,472.24	- 5,219.00	- 253.24	4.85%
	Total Taxes	- 2,577,599.00	- 2,667,815.00	- 2,667,816.00	1.00	0.00%
	Sale of Services					
1660-1-400-1411	Other Recoveries	- 18,578.05	- 3,773.09	- 10,000.00	6,226.91	-62.27%
1660-1-400-1413	Used Book Sales	- 200.15	- 21.80	-	- 21.80	0.00%
	Total Sale of Services	- 18,778.20	- 3,794.89	- 10,000.00	6,205.11	-62.05%
	Other Revenue					
1660-1-500-1550	Interest Recovery	- 63,833.02	- 19,002.74	- 25,263.00	6,260.26	-24.78%
1660-1-500-1593	Donations	- 1,375.54	- 8.60	- 1,000.00	991.40	-99.14%
	Total Other Revenue	- 65,208.56	- 19,011.34	- 26,263.00	7,251.66	-27.61%
	Unconditional Transfers					
1660-1-600-1622	Annual Grant - Province of BC	- 299,404.00	-	- 243,747.00	243,747.00	-100.00%
	Total Unconditional Transfers	- 299,404.00	-	- 243,747.00	243,747.00	-100.00%
	Conditional Transfers					
1660-1-700-1750	Conditional Grants - Provincial	-	-	- 55,657.00	55,657.00	-100.00%
1660-1-700-1759	Other Grants	- 11,936.08	-	- 142,446.00	142,446.00	-100.00%
1660-1-700-1760	Challenge Program Grant	-	-	- 5,000.00	5,000.00	-100.00%
	Total Conditional Transfers	- 11,936.08	-	- 203,103.00	203,103.00	-100.00%
	Misc Revenue/Expense					
1660-1-900-1911	Prior Years Surplus	-	-	- 577,859.00	577,859.00	-100.00%
1660-1-900-1912	Transfer from Capital Reserve	-	-	- 40,000.00	40,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 617,859.00	617,859.00	-100.00%
Total Revenue		**- 2,972,925.84**	**- 2,690,621.23**	**- 3,768,788.00**	**1,078,166.77**	-28.61%
Expenditures						
	Administration Expenses					
1660-2-110-1101	Salaries	945,346.64	220,458.24	1,080,236.00	- 859,777.76	-79.59%
1660-2-110-1103	P/T / Casual Salaries	548,408.14	130,668.71	693,694.00	- 563,025.29	-81.16%
1660-2-110-1301	F/T Benefits	315,293.93	66,753.89	324,071.00	- 257,317.11	-79.40%
1660-2-110-1303	P/T / Casual Benefits	115,883.59	26,104.62	156,889.00	- 130,784.38	-83.36%
1660-2-110-1600	Hiring Expenses	-	-	6,000.00	- 6,000.00	-100.00%
	Total Administration Expenses	1,924,932.30	443,985.46	2,260,890.00	- 1,816,904.54	-80.36%
	Operating Expenses					
1660-2-120-1120	Contract Services	731.90	-	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	112.49	-	-	-	0.00%
1660-2-120-2110	General Travel	10,020.81	1,511.33	16,000.00	- 14,488.67	-90.55%
1660-2-120-2120	Office Supplies	17,372.16	2,368.70	11,000.00	- 8,631.30	-78.47%
1660-2-120-2122	Postage & Courier	36,101.89	9,345.90	39,327.00	- 29,981.10	-76.24%
1660-2-120-2123	Operating Supplies	4,558.11	880.31	6,000.00	- 5,119.69	-85.33%
1660-2-120-2126	Library Materials-Other	65,230.65	65,433.32	68,250.00	- 2,816.68	-4.13%
1660-2-120-2130	Telephone	36,855.78	9,029.36	32,473.00	- 23,443.64	-72.19%
1660-2-120-2136	Telecom Internet	-	-	-	-	0.00%
1660-2-120-2138	Library Materials	193,488.70	31,507.42	235,000.00	- 203,492.58	-86.59%
1660-2-120-2140	Processing & Program Supplies	13,519.87	492.67	20,000.00	- 19,507.33	-97.54%
1660-2-120-2210	Advertising	9,486.48	1,017.24	7,000.00	- 5,982.76	-85.47%
1660-2-120-2320	Legal	9,200.00	13,800.00	500.00	13,300.00	2660.00%
1660-2-120-2332	Application Fees/Refunds	409.16	48.00	600.00	- 552.00	-92.00%
1660-2-120-2340	Employee Training/Development	1,284.99	415.81	2,500.00	- 2,084.19	-83.37%
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	11,301.40	3,293.25	20,000.00	- 16,706.75	-83.53%
1660-2-120-2391	Computer Software	19,089.01	1,092.53	20,000.00	- 18,907.47	-94.54%
1660-2-120-2392	Professional / Consulting	-	-	500.00	- 500.00	-100.00%
1660-2-120-2395	Dues & Memberships	2,742.68	1,958.00	2,040.00	- 82.00	-4.02%
1660-2-120-2398	Unreported Mastercard	-	1,835.53	-	1,835.53	0.00%
1660-2-120-2620	Equipment Rental	3,458.26	624.86	6,000.00	- 5,375.14	-89.59%
	Total Operating Expenses	434,964.34	144,654.23	489,290.00	- 344,635.77	-70.44%
	Building & Equipment Expenses					
1660-2-140-2373	Insurance	43,306.39	32,122.07	40,250.00	- 8,127.93	-20.19%
1660-2-140-2480	Equipment/Furniture	3,169.83	86.65	15,000.00	- 14,913.35	-99.42%
1660-2-140-2500	Equipment Repairs & Maintenance	-	-	500.00	- 500.00	-100.00%
1660-2-140-2520	Building Rent & Janitorial	35,747.15	14,747.25	45,900.00	- 31,152.75	-67.87%
1660-2-140-2521	Building Maintenance	154,625.43	24,188.58	187,900.00	- 163,711.42	-87.13%
1660-2-140-2525	Property Taxes	522.07	-	500.00	- 500.00	-100.00%
1660-2-140-5500	Utilities	89,682.21	2,988.23	102,000.00	- 99,011.77	-97.07%
1660-2-140-5520	Janitorial Services	73,388.74	17,509.87	65,000.00	- 47,490.13	-73.06%
1660-2-140-5540	Building Expense Allocation	20,688.00	-	18,395.00	- 18,395.00	-100.00%
1660-2-140-5600	Amortization Expense	213,630.51	-	-	-	0.00%
	Total Building & Equipment Expenses	634,760.33	91,642.65	475,445.00	- 383,802.35	-80.72%
	Special Projects					
1660-2-132-2920	Special Projects	795.20	-	-	-	0.00%
	Total Special Projects	795.20	-	-	-	0.00%
	Capital Expenses					
1660-2-150-6000	Equipment / Improvements	-	-	47,500.00	- 47,500.00	-100.00%
1660-2-150-6001	Buildings	-	-	-	-	0.00%
1660-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	47,500.00	- 47,500.00	-100.00%
	Reserve					
1660-2-250-7400	Transfer to Capital Reserve	10,746.72	2,908.79	-	2,908.79	0.00%
	Total Reserve	10,746.72	2,908.79	-	2,908.79	0.00%
	Misc Revenue/Expense					
1660-2-900-9800	Budgeted Surplus	-	-	495,663.00	- 495,663.00	-100.00%
	Total Misc Revenue/Expense	-	-	495,663.00	- 495,663.00	-100.00%
Total Expenditures		3,006,198.89	683,191.13	3,768,788.00	- 3,085,596.87	-81.87%
Total Cariboo Library Network		33,273.05	- 2,007,430.10	-	- 2,007,430.10	0.00%

Reserve Balances

1660-7-800-8001	**Stat Reserve - Library**		2,908.79			

Statement of Operations
For the Period Ended **March 31, 2023**

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	- 124,138.27	- 225,747.00	- 127,552.00	- 98,195.00	76.98%
1665-1-100-1301	City of Williams Lake	- 97,182.73	-	- 98,196.00	98,196.00	-100.00%
	Total Taxes	- 221,321.00	- 225,747.00	- 225,748.00	1.00	0.00%
	Other Revenue					
1665-1-500-1550	Interest Recovery	- 3,739.90	- 1,068.85	- 910.00	- 158.85	17.46%
	Total Other Revenue	- 3,739.90	- 1,068.85	- 910.00	- 158.85	17.46%
	Conditional Transfers					
1665-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
	Misc Revenue/Expense					
1665-1-900-1911	Prior Years Surplus	-	-	- 31,635.00	31,635.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 31,635.00	31,635.00	-100.00%
Total Revenue		**- 225,060.90**	**- 226,815.85**	**- 258,293.00**	**31,477.15**	-12.19%
Expenditures						
	Administration Expenses					
1665-2-110-1101	Salaries	2,363.40	588.36	2,431.00	- 1,842.64	-75.80%
1665-2-110-1301	F/T Benefits	620.79	160.18	729.00	- 568.82	-78.03%
	Total Administration Expenses	2,984.19	748.54	3,160.00	- 2,411	-76.31%
	Operating Expenses					
1665-2-120-1120	Contract Services	215,400.00	40,750.00	230,000.00	- 189,250.00	-82.28%
	Total Operating Expenses	215,400.00	40,750.00	230,000.00	- 189,250.00	-82.28%
	Building & Equipment Expenses					
1665-2-140-2373	Insurance	-	-	1,462.00	- 1,462.00	-100.00%
1665-2-140-2500	Equipment Repairs/Maintenance	-	-	-	-	0.00%
	Total Building & Equipment Expenses	-	-	1,462.00	- 1,462.00	-100.00%
	Misc Revenue/Expense					
1665-2-900-9800	Budgeted Surplus	-	-	23,671.00	- 23,671.00	-100.00%
	Total Misc Revenue/Expense	-	-	23,671.00	- 23,671.00	-100.00%
Total Expenditures		218,384.19	41,498.54	258,293.00	- 216,794.46	-83.93%
Total Central Cariboo Arts & Culture		- 6,676.71	- 185,317.31	-	- 185,317.31	0.00%

Statement of Operations
For the Period Ended March 31, 2023

Heritage

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1670-1-100-1100	Electoral Area Tax Levy	- 10,000.02	- 9,999.99	- 10,000.00	0.01	0.00%
	Total Taxes	- 10,000.02	- 9,999.99	- 10,000.00	0.01	0.00%
	Other Revenue					
1670-1-500-1550	Interest Recovery	- 684.52	- 378.63	- 90.00	- 288.63	320.70%
	Total Other Revenue	- 684.52	- 378.63	- 90.00	- 288.63	320.70%
	Misc Revenue/Expense					
1670-1-900-1911	Prior Years Surplus	-	-	- 44,628.00	44,628.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 44,628.00	44,628.00	-100.00%
Total Revenue		**- 10,684.54**	**- 10,378.62**	**- 54,718.00**	**44,339.38**	-81.03%
Expenditures						
	Operating Expenses					
1670-2-120-1120	Contract Services	-	-	2,500.00	- 2,500.00	-100.00%
1670-2-120-2108	Meeting Expense	-	-	600.00	- 600.00	-100.00%
1670-2-120-2110	General Travel	2,466.22	97.71	3,000.00	- 2,902.29	-96.74%
1670-2-120-2395	Dues & Memberships	95.24	-	100.00	- 100.00	-100.00%
	Total Operating Expenses	2,561.46	97.71	6,200.00	- 6,102.29	-98.42%
	Building & Equipment Expenses					
1670-2-140-2373	Insurance	-	-	-	-	0.00%
	Total Building & Equipment Expenses	-	-	-	-	0.00%
	Misc Revenue/Expense					
1670-2-900-9800	Budgeted Surplus	-	-	48,518.00	- 48,518.00	-100.00%
	Total Misc Revenue/Expense	-	-	48,518.00	- 48,518.00	-100.00%
Total Expenditures		2,561.46	97.71	54,718.00	- 54,620.29	-99.82%
Total Heritage		- 8,123.08	- 10,280.91	-	- 10,280.91	0.00%