

Statement of Operations
For the Period Ended June 30, 2024



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	- 1,820,295.25	- 2,761,189.01	- 1,796,609.00	- 964,580.01	53.69%
1660-1-100-1300	City of Quesnel	- 352,265.52	-	- 412,814.00	412,814.00	-100.00%
1660-1-100-1301	City of Williams Lake	- 387,572.99	-	- 433,065.00	433,065.00	-100.00%
1660-1-100-1302	District of 100 Mile House	- 102,209.00	-	- 113,299.00	113,299.00	-100.00%
1660-1-100-1304	District of Wells	- 5,472.24	-	- 5,401.00	5,401.00	-100.00%
	Total Taxes	- 2,667,815.00	- 2,761,189.01	- 2,761,188.00	- 1.01	0.00%
Sale of Services						
1660-1-400-1411	Other Recoveries	- 19,271.75	- 7,812.93	- 10,000.00	2,187.07	-21.87%
1660-1-400-1413	Used Book Sales	- 282.35	- 158.05	-	158.05	0.00%
	Total Sale of Services	- 19,554.10	- 7,970.98	- 10,000.00	2,029.02	-20.29%
Other Revenue						
1660-1-500-1550	Interest Recovery	- 131,738.93	- 43,166.28	- 74,250.00	31,083.72	-41.86%
1660-1-500-1593	Donations	- 11,078.35	- 75.30	- 1,000.00	924.70	-92.47%
	Total Other Revenue	- 142,817.28	- 43,241.58	- 75,250.00	32,008.42	-42.54%
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	- 107,995.70	-	- 55,657.00	55,657.00	-100.00%
1660-1-700-1759	Other Grants	- 92,187.58	-	- 1,290,519.00	1,290,519.00	-100.00%
1660-1-700-1760	Challenge Program Grant	-	-	-	-	0.00%
	Total Conditional Transfers	- 200,183.28	-	- 1,346,176.00	1,346,176.00	-100.00%
Misc Revenue/Expense						
1660-1-900-1911	Prior Years Surplus	-	-	- 1,156,845.00	1,156,845.00	-100.00%
1660-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 1,156,845.00	1,156,845.00	-100.00%
Total Revenue		- 3,274,116.66	- 2,812,401.57	- 5,593,206.00	2,780,804.43	-49.72%
Expenditures						
Administration Expenses						
1660-2-110-1101	Salaries	964,974.95	376,712.88	1,126,695.00	- 749,982.12	-66.56%
1660-2-110-1103	P/T / Casual Salaries	591,673.12	237,133.19	700,755.00	- 463,621.81	-66.16%
1660-2-110-1301	F/T Benefits	306,221.64	122,113.45	332,362.00	- 210,248.55	-63.26%
1660-2-110-1303	P/T / Casual Benefits	118,618.22	44,387.98	142,510.00	- 98,122.02	-68.85%
1660-2-110-1600	Hiring Expenses	-	-	6,000.00	- 6,000.00	-100.00%
	Total Administration Expenses	1,981,487.93	780,347.50	2,308,322.00	- 1,527,974.50	-66.19%
Operating Expenses						
1660-2-120-1120	Contract Services	500.00	-	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	199.63	19.11	-	19.11	0.00%
1660-2-120-2110	General Travel	15,015.73	11,294.57	16,000.00	- 4,705.43	-29.41%
1660-2-120-2120	Office Supplies	18,479.07	10,398.22	15,000.00	- 4,601.78	-30.68%
1660-2-120-2122	Postage & Courier	39,751.45	16,397.74	40,114.00	- 23,716.26	-59.12%
1660-2-120-2123	Operating Supplies	4,837.08	2,585.90	12,000.00	- 9,414.10	-78.45%
1660-2-120-2126	Library Materials-Other	68,864.37	62,782.60	71,663.00	- 8,880.40	-12.39%
1660-2-120-2130	Telephone	54,128.07	20,821.61	40,000.00	- 19,178.39	-47.95%
1660-2-120-2138	Library Materials	188,032.74	71,516.27	230,000.00	- 158,483.73	-68.91%
1660-2-120-2140	Processing & Program Supplies	10,236.16	3,527.14	19,000.00	- 15,472.86	-81.44%
1660-2-120-2210	Advertising	12,564.66	9,659.72	6,000.00	3,659.72	61.00%
1660-2-120-2320	Legal	33,447.40	9,939.65	500.00	9,439.65	1887.93%
1660-2-120-2332	Application Fees/Refunds	668.96	135.80	600.00	- 464.20	-77.37%
1660-2-120-2340	Employee Training/Development	1,796.55	5,618.03	6,500.00	- 881.97	-13.57%
1660-2-120-2345	Seminars / Workshops	-	-	-	-	0.00%
1660-2-120-2385	Programs / Author Visits	-	306.91	7,000.00	- 6,693.09	-95.62%
1660-2-120-2390	Computer Hardware	3,293.25	4,325.44	1,000.00	3,325.44	332.54%
1660-2-120-2391	Computer Software	21,503.66	20,781.79	23,000.00	- 2,218.21	-9.64%
1660-2-120-2392	Professional / Consulting	1,100.00	1,269.71	2,500.00	- 1,230.29	-49.21%
1660-2-120-2395	Dues & Memberships	2,588.70	2,476.66	2,000.00	476.66	23.83%
1660-2-120-2398	Unreported Mastercard	3,138.34	9,288.50	-	9,288.50	0.00%
1660-2-120-2620	Equipment Rental	3,778.98	2,303.09	5,000.00	- 2,696.91	-53.94%
	Total Operating Expenses	483,924.80	246,871.46	498,977.00	- 252,105.54	-50.52%
Building & Equipment Expenses						
1660-2-140-2373	Insurance	35,277.39	45,346.91	40,250.00	5,096.91	12.66%
1660-2-140-2480	Equipment/Furniture	9,785.88	3,666.08	10,000.00	- 6,333.92	-63.34%
1660-2-140-2500	Equipment Repairs & Maintenance	-	-	500.00	- 500.00	-100.00%
1660-2-140-2520	Building Rent & Janitorial	73,452.98	33,207.58	70,000.00	- 36,792.42	-52.56%
1660-2-140-2521	Building Maintenance	179,777.77	13,184.71	150,000.00	- 136,815.29	-91.21%
1660-2-140-2525	Property Taxes	524.56	-	575.00	- 575.00	-100.00%
1660-2-140-5500	Utilities	87,328.36	28,977.99	95,000.00	- 66,022.01	-69.50%
1660-2-140-5520	Janitorial Services	63,551.36	21,348.11	65,000.00	- 43,651.89	-67.16%
1660-2-140-5540	Building Expense Allocation	19,106.00	-	18,395.00	- 18,395.00	-100.00%
1660-2-140-5600	Amortization Expense	213,630.49	-	-	-	0.00%
	Total Building & Equipment Expenses	682,434.79	145,731.38	449,720.00	- 303,988.62	-67.60%
Special Projects						
1660-2-132-2920	Special Projects	54,949.94	-	-	-	0.00%
	Total Special Projects	54,949.94	-	-	-	0.00%
Capital Expenses						
1660-2-150-6000	Equipment / Improvements	6,076.21	79,930.79	865,000.00	- 785,069.21	-90.76%
1660-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	6,076.21	79,930.79	865,000.00	- 785,069.21	-90.76%
Reserve						
1660-2-250-7400	Transfer to Capital Reserve	20,165.56	6,628.57	-	6,628.57	0.00%
	Total Reserve	20,165.56	6,628.57	-	6,628.57	0.00%
Misc Revenue/Expense						
1660-2-900-9800	Budgeted Surplus	-	-	1,471,187.00	- 1,471,187.00	-100.00%
	Total Misc Revenue/Expense	-	-	1,471,187.00	- 1,471,187.00	-100.00%
Total Expenditures		3,229,039.23	1,259,509.70	5,593,206.00	- 4,333,696.30	-77.48%
Total Cariboo Library Network		- 45,077.43	- 1,552,891.87	-	- 1,552,891.87	0.00%

Reserve Balances

1660-7-800-8001	Stat Reserve - Library	804,970.85
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Statement of Operations
For the Period Ended

June 30, 2024



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	- 225,747.00	- 232,513.99	- 134,953.00	- 97,560.99	72.29%
1665-1-100-1301	City of Williams Lake	-	-	- 97,563.00	97,563.00	-100.00%
	Total Taxes	- 225,747.00	- 232,513.99	- 232,516.00	2.01	0.00%
Other Revenue						
1665-1-500-1550	Interest Recovery	- 7,409.95	- 2,349.62	- 910.00	- 1,439.62	158.20%
	Total Other Revenue	- 7,409.95	- 2,349.62	- 910.00	- 1,439.62	158.20%
Conditional Transfers						
1665-1-700-1759	Other Grants	- 135,101.90	-	-	-	0.00%
	Total Conditional Transfers	- 135,101.90	-	-	-	0.00%
Misc Revenue/Expense						
1665-1-900-1911	Prior Years Surplus	-	-	52,043.00	52,043.00	-100.00%
	Total Misc/Revenue/Expense	-	-	52,043.00	52,043.00	-100.00%
Total Revenue		- 368,258.85	- 234,863.61	- 285,469.00	50,605.39	-17.73%
Expenditures						
Administration Expenses						
1665-2-110-1101	Salaries	2,549.56	1,176.72	2,681.00	- 1,504.28	-56.11%
1665-2-110-1301	F/T Benefits	634.53	330.11	804.00	- 473.89	-58.94%
	Total Administration Expenses	3,184.09	1,506.83	3,485.00	- 1,978	-56.76%
Operating Expenses						
1665-2-120-1109	Transfer to other function	-	-	-	-	0.00%
1665-2-120-1120	Contract Services	360,145.92	71,250.00	240,500.00	- 169,250.00	-70.37%
	Total Operating Expenses	360,145.92	71,250.00	240,500.00	- 169,250.00	-70.37%
Building & Equipment Expenses						
1665-2-140-2373	Insurance	-	-	-	-	0.00%
1665-2-140-2500	Equipment Repairs/Maintenance	-	-	-	-	0.00%
	Total Building & Equipment Expenses	-	-	-	-	0.00%
Misc Revenue/Expense						
1665-2-900-9800	Budgeted Surplus	-	-	41,484.00	- 41,484.00	-100.00%
	Total Misc Revenue/Expense	-	-	41,484.00	- 41,484.00	-100.00%
Total Expenditures		363,330.01	72,756.83	285,469.00	- 212,712.17	-74.51%
Total Central Cariboo Arts & Culture		- 4,928.84	- 162,106.78	-	- 162,106.78	0.00%

Statement of Operations
For the Period Ended June 30, 2024



Heritage

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1670-1-100-1100	Electoral Area Tax Levy	- 9,999.99	- 10,000.00	- 10,000.00	-	0.00%
	Total Taxes	- 9,999.99	- 10,000.00	- 10,000.00	-	0.00%
Other Revenue						
1670-1-500-1550	Interest Recovery	- 2,624.87	- 498.03	- 1,185.00	686.97	-57.97%
	Total Other Revenue	- 2,624.87	- 498.03	- 1,185.00	686.97	-57.97%
Misc Revenue/Expense						
1670-1-900-1911	Prior Years Surplus	-	-	52,331.00	52,331.00	-100.00%
	Total Misc/Revenue/Expense	-	-	52,331.00	52,331.00	-100.00%
Total Revenue		- 12,624.86	- 10,498.03	- 63,516.00	53,017.97	-83.47%
Expenditures						
Operating Expenses						
1670-2-120-1120	Contract Services	6,136.53	-	-	-	0.00%
1670-2-120-2108	Meeting Expense	483.00	-	600.00	600.00	-100.00%
1670-2-120-2110	General Travel	2,535.58	-	3,000.00	3,000.00	-100.00%
1670-2-120-2395	Dues & Memberships	-	95.24	100.00	4.76	-4.76%
	Total Operating Expenses	9,155.11	95.24	3,700.00	3,604.76	-97.43%
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	-	-	59,816.00	59,816.00	-100.00%
	Total Misc Revenue/Expense	-	-	59,816.00	59,816.00	-100.00%
Total Expenditures		9,155.11	95.24	63,516.00	63,420.76	-99.85%
Total Heritage		- 3,469.75	- 10,402.79	-	10,402.79	0.00%