

Federation of Ontario Public Libraries		
Comparative Income Statement		
	Budget 2022-01-01 to 2022-12-31	
REVENUE		
Revenue		
Sponsorships	0.00	
Gifts and Donations	0.00	
Membership Fees	239,400.00	
Grants	0.00	
Sale of Material	0.00	
Other Revenues	0.00	
Special Peer Comparisons Fees	3,000.00	
Library Training & Development Fees	0.00	
Interest Income	0.00	
Miscellaneous-Unknown	0.00	
Total Revenue	242,400.00	
TOTAL REVENUE	242,400.00	
EXPENSE		
Payroll Expenses		
Part-time Permanent Salaries	0.00	
Contract and Temporary Staff	0.00	
EI Expense	0.00	
CPP Expense	0.00	
Total Payroll Expense	0.00	
Office Consultants		
Executive Director	107,000.00	
Administrative Assistant	23,400.00	
Marketing and Social Media	9,000.00	
Total Office Consultants	139,400.00	
Administrative Expenses		
Admin Meeting	200.00	
Admin travel	2,500.00	
Admin Professional Development	1,000.00	
Total Administrative Expenses	3,700.00	
Board Expenses		
Board Travel	4,000.00	
Board Meeting	500.00	
Board Professional Development	0.00	

Board Recruitment	0.00	
Annual General Meeting	0.00	
Legal	0.00	
Total Board Expenses	4,500.00	
Committee Work		
CELUPL	500.00	
Working Groups	0.00	
Total Committee Work	500.00	
Operational Expenses		
General Office Supplies	1,000.00	
Postage & Courier	200.00	
Photocopying Supplies	150.00	
Printing	200.00	
Telephone	1,300.00	
Telecommunication	200.00	
Insurance	1,700.00	
FOPL Memberships	3,250.00	
Subscriptions	0.00	
Total Operational Expenses	8,000.00	
Furniture and Equipment		
Furniture	0.00	
Equipment	400.00	
Information Technology Hardware	0.00	
Information Technology Software	1,500.00	
Total Furniture & Equipment	1,900.00	
Finance		
Bank Charges & Interest	1,000.00	
Credit Card Charges	0.00	
Audit	6,800.00	
Services and Consultants	0.00	
Total Finance	7,800.00	
Marketing and Promotion		
Conferences & Exhibitions	8,500.00	
Advertising & Promotions	250.00	
Special Events	0.00	
Publications and Printing	1,000.00	
Presentation Supplies	1,000.00	
Translation	0.00	
Website	500.00	
Total Marketing & Promotion	11,250.00	
Programs and Projects		

Contract Services	0.00	
Research and Development	0.00	
Statistician Fees	4,000.00	
Library Member Training	0.00	
Working Groups	0.00	
Legal Opinions	0.00	
Public Relations Services	35,000.00	
Total Programs and Projects	39,000.00	
Miscellaneous Expense		
UNKOWN EXPENSE	0.00	
Write-off	0.00	
Total Miscellaneous Expense	0.00	
TOTAL EXPENSE	216,050.00	
NET INCOME	26,350.00	
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