

Federation of Ontario Public Libraries

	2022 Budget	2022 Actual	2023 Budget
REVENUE			
Revenue			
Sponsorships	0.00	0.00	0.00
Gifts & Donations	0.00	0.00	0.00
Membership Fees	239,400.00	233,450.00	285,025.00
Grants	0.00	0.00	0.00
Sale of Material	0.00	0.00	0.00
Other Revenues	0.00	0.00	0.00
Special Peer Comparisons Fees	3,000.00	2,150.00	0.00
Library Training & Development Fees	0.00	17.81	0.00
Interest Income	0.00	787.56	0.00
Misc.	0.00	0.00	0.00
Total Revenue	<u>242,400.00</u>	<u>236,405.37</u>	<u>285,025.00</u>
TOTAL REVENUE	<u>242,400.00</u>	<u>236,405.37</u>	<u>285,025.00</u>
EXPENSE			
Payroll Expenses			
Part-Time Permanent Salaries	0.00	68.53	0.00
Contract & Temporary Staff	0.00	0.00	0.00
EI Expense	0.00	0.00	0.00
CPP Expense	0.00	0.00	0.00
Total Payroll Expense	<u>0.00</u>	<u>68.53</u>	<u>0.00</u>
Office Consultants			
Executive Director	107,000.00	87,104.79	107,000.00
Administrative Assistant	23,400.00	21,390.00	23,400.00
Marketing & Social Media	9,000.00	261.11	9,000.00
Total Office Consultants	<u>139,400.00</u>	<u>108,755.90</u>	<u>139,400.00</u>
Administrative Expenses			
Admin Meeting	200.00	0.00	200.00
Admin Travel	2,500.00	2,451.63	4,500.00
Admin Professional Development	1,000.00	0.00	2,000.00
Total Administrative Expenses	<u>3,700.00</u>	<u>2,451.63</u>	<u>6,700.00</u>
Board Expenses			
Board Travel	4,000.00	3,718.05	9,000.00
Board Meeting	500.00	807.35	3,000.00
Board Professional Development	0.00	0.00	0.00

Board Recruitment	0.00	0.00	0.00
Annual General Meeting	0.00	0.00	0.00
Legal	0.00	0.00	0.00
Board Appreciation	0.00	1,547.82	200.00
Total Board Expenses	<u>4,500.00</u>	<u>6,073.22</u>	<u>12,200.00</u>

Committee Work

CELUPL	500.00	477.48	500.00
Working Groups	0.00	0.00	0.00
Total Committee Work	<u>500.00</u>	<u>477.48</u>	<u>500.00</u>

Operational Expenses

General Office Supplies	1,000.00	37.77	500.00
Postage & Courier	200.00	518.49	500.00
Photocopying Supplies	150.00	0.00	150.00
Printing	200.00	85.00	150.00
Telephone	1,300.00	2,126.27	2,000.00
Telecommunication	200.00	0.00	200.00
Insurance	1,700.00	1,704.24	1,700.00
FOPL Memberships	3,250.00	3,566.40	3,400.00
Subscriptions	0.00	0.00	0.00
Total Operational Expenses	<u>8,000.00</u>	<u>8,038.17</u>	<u>8,600.00</u>

Furniture & Equipment

Furniture	0.00	0.00	0.00
Equipment	400.00	2,084.40	
Information Technology Hardware	0.00	0.00	2,000.00
Information Technology Software	1,500.00	317.53	1,500.00
Total Furniture & Equipment	<u>1,900.00</u>	<u>2,401.93</u>	<u>3,500.00</u>

Finance

Bank Charges & Interest	1,000.00	585.65	600.00
Credit Card Charges	0.00	187.50	115.00
Audit	6,800.00	12,942.50	6,800.00
Services & Consultants	0.00	572.91	0.00
Total Finance	<u>7,800.00</u>	<u>14,288.56</u>	<u>7,515.00</u>

Marketing & Promotion

Conferences & Exhibitions	8,500.00	11,898.77	12,000.00
Advertising & Promotions	250.00	0.00	250.00
Special Events	0.00	0.00	0.00
Publications & Printing	1,000.00	328.50	500.00
Presentation Supplies	1,000.00	1,739.65	500.00
French Language Translation	0.00	0.00	1,000.00
Indigenous Language Translation	0.00	0.00	3,000.00
Website	500.00	565.11	500.00
Total Marketing & Promotion	<u>11,250.00</u>	<u>14,532.03</u>	<u>17,750.00</u>

Programs & Projects

Contract Services	0.00	3,890.00	0.00
Research & Development	0.00	0.00	0.00
Statistician Fees	4,000.00	1,900.00	0.00
Library Member Training	0.00	0.00	0.00
Working Groups	0.00	0.00	0.00
Legal Opinions	0.00	0.00	0.00
Public Relations Services	35,000.00	42,940.48	40,000.00
Total Programs & Projects	<u>39,000.00</u>	<u>48,730.48</u>	<u>40,000.00</u>

Miscellaneous Expense

UNKOWN EXPENSE	0.00	0.00	0.00
Write-off	0.00	0.00	0.00
Total Miscellaneous Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOTAL EXPENSE	<u>216,050.00</u>	<u>205,817.93</u>	<u>236,165.00</u>
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NET INCOME	<u>26,350.00</u>	<u>30,587.44</u>	<u>48,860.00</u>
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