



## March 2015 Financial Report

### Revenues

Three St. Catharines or Grimsby residents have paid fees for 2015. 10 were estimated in the 2015 budget.

Revenue is a bit over plan. Note the Capacity Building Grant is in the Ontario Specific Grant line.

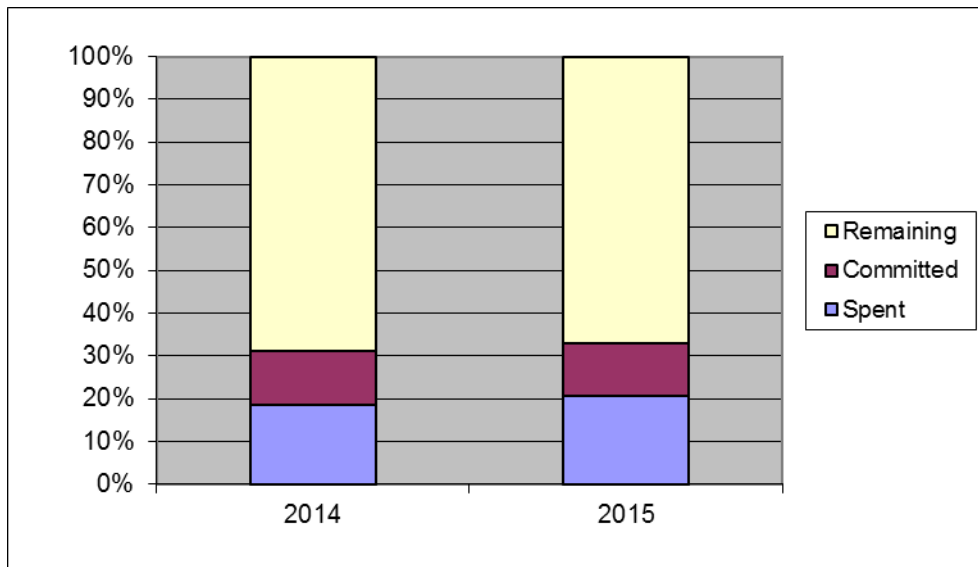
### Expenditures

Expenditures are bit under spent because it is still early in the budget year.

The professional development line includes the staff registrations for the OLA Conference. The fees of \$8,600 for the Evergreen Consortium are listed in the Computer/Equipment Contract Maintenance line.

The first half of the cost for vendor processing has paid.

The \$250 in the Board Development line is for the joint board orientation program.

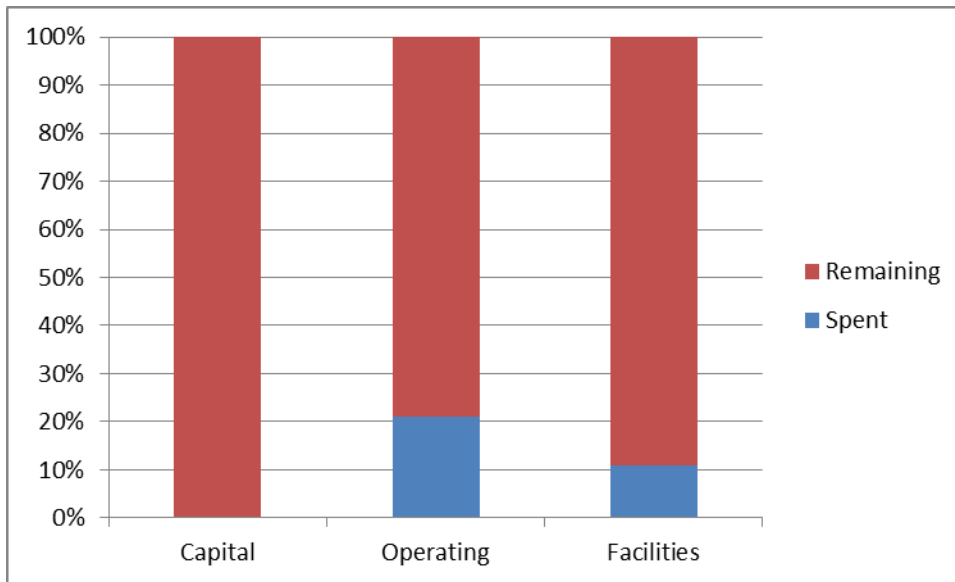


Total 2014 Collections Budget: 101,871  
 Total 2014 Spent: 19,044  
 Total 2014 Committed: 12,729  
 Total 2014 Balance: 70,089

Total 2015 Collections Budget: 97,602\*  
 Total 2015 Spent: 20,246  
 Total 2015 Committed: 11,899  
 Total 2015 Balance: 65,457

\*2015 collection budget lower due to transfer of funds to e-resources.

## 2015 Total Budget Charts



### Capital:

Spent: 0%

Remaining: 20,000 100%

### Operating

Spent: 204,451\* - 21%

Remaining: 733,286\* - 79%

### Facilities

Spent: 11,736 - 11%

Remaining: 91,792 - 89%

\*Includes Collections funds