

Northern Lights Library System
Income Statement 01/01/2019 to 01/31/2019

REVENUE	01/01/2019 to 01/31/2019		BUDGET
Revenue			
Levies - Municipalities		\$ 1,189,655.15	\$ 1,206,753.71
Deferred Allotment		-\$ 372,450.75	
Non Resident Fees		\$ 300.00	\$ 1,200.00
Sales - Misc.		\$ 2,152.75	\$ 10,000.00
Sales Office Supplies-Resale		\$ 607.00	\$ 150,000.00
Other Revenue General		\$ 160.39	\$ -
Interest earned		\$ 3,569.38	\$ 30,000.00
Revenue Total		\$ 823,993.92	
TOTAL REVENUE		\$ 823,993.92	

EXPENSE

Staff Expenses			
Staff Salaries		\$ 97,913.85	\$ 1,227,000.00
El Expense	\$ 1,846.03		
C.P.P. Expense	\$ 4,665.11		
Extended Health Expense	\$ 4,088.82		
Dental Expense	\$ 3,019.16		
W.C.B. Expense	\$ 299.87		
Expenses Sub Total		\$ 13,918.99	\$ 150,000.00
TOTAL - GENERAL PAYROLL EXPENSES		\$ 111,832.84	
Other Staff Costs			
NLLS PD Training (Shared)	\$ 2,424.46		\$ 23,000.00
Conference Fees (Shared)	\$ 410.00		\$ 7,500.00
Hotel and Accommodations (Shared)	\$ 582.36		\$ 25,000.00
Meals when Travelling (Shared)	\$ 361.37		\$ 6,000.00
Travel Costs (Shared)	\$ 316.22		\$ 12,000.00
Other Staff Costs		\$ 4,094.41	
Total Other Staff Costs		\$ 4,094.41	
Book Allotment			
Coll. Development		-\$ 336,189.01	
Total Collection Development		-\$ 336,189.01	
Library Services			
System Collections		\$ 365.52	\$ 20,000.00
Indigenous Expenses		\$ 55.44	\$ 160,000.00
Bibs Service Supplies		\$ 983.99	\$ 1,500.00
Shipping & Freight		\$ 242.79	\$ 1,500.00

Assistive Technologies IT		\$ 7,931.55	\$ 15,000.00
Emerging Technology IT		\$ 9,334.00	\$ 10,000.00
TRAC		\$ 104,661.00	\$ 105,000.00
Internet Service Fees IT		\$ 260.00	\$ 18,000.00
NLLS Annual Conference/Workshops PS		\$ 539.45	\$ 20,000.00
Coll. Dev. Shipping/ILL BS		\$ 20.60	\$ 500.00
Vehicle Expense BS		\$ 1,392.71	\$ 8,000.00
Vehicle Fuel BS		\$ 2,516.19	\$ 38,000.00
Online Databases PS		\$ 31,738.78	\$ 85,000.00
Myrnam-Operating expenses		\$ 784.87	\$ 10,000.00
Board Travel		\$ 1,523.68	\$ 32,000.00
Board Food and Beverages		\$ 364.31	\$ 5,000.00
Special Events (Board)		\$ 15.29	\$ 6,000.00
Board Committee Meetings		\$ 2,043.36	\$ 12,000.00
Special Events (Admin)		\$ 270.00	\$ 5,000.00
Office Equipment/Software Admin		\$ 195.25	\$ 7,000.00
Audit Costs		\$ 188.16	\$ 13,000.00
Bank Charges		\$ 49.40	\$ 1,000.00
Insurance		\$ 10,491.67	\$ 11,000.00
Subscriptions (Admin)		\$ 173.65	\$ 1,500.00
NLLS Memberships (Shared)		\$ 8,784.82	\$ 5,700.00
Resale Supplies & General Rebills		\$ 6,401.47	\$ 150,000.00
Office Supplies (Admin)		\$ 1,079.36	\$ 8,000.00
Telecommunications (Shared)		\$ 1,085.58	\$ 16,000.00
General Maintenance/Contracts		\$ 25,050.00	\$ 15,000.00
Building Maintenance		\$ 240.32	
Janitorial/Caretaking/Landscaping		\$ 1,725.00	\$ 25,000.00
Health & Safety		\$ 316.52	\$ 2,500.00
Utilities		\$ 3,025.88	\$ 28,000.00
Total Expenses		\$ 223,850.61	
TOTAL EXPENSE		\$ 3,588.85	
NET INCOME		\$ 820,405.07	

