

2025 Budget Expended January 1, 2024 to February 28, 2025

EXPENSES					REVENUE			
Line #	Account #(s)	Staff Expenses	Projected Expenses	Actual Expenses	Account #(s)	Income Source	Projected Revenue	Actual Revenue
28	601, 602, 603, 604, 605, 606	Salaries, Wages & Benefits, WCB	168,635.00	24,846.36	401	MD of Greenview Library Board Annual App	125,000.00	125,000.00
31		618 Staff Professional Development	2,300.00	-	402	Town of Valleyview Annual Appropriation	60,000.00	30,000.00
32		619 Staff Travel, Meals & Accommodation	1,900.00	-	403	Provincial Annual Operating Grant	19,650.00	-
		Total Staff Expense	172,835.00	24,846.36	404	Other Income/Grants	5,000.00	67.65
		Library Resources				Transfer from Reserves	30,000.00	20,000.00
34	630	Collection Development	2,000.00	87.30		ATB - GIC Matured and transferred to Savings		-
		Administrative Expenses			407	Lost/Damaged Revenue Collected fr other libraries	500.00	313.48
39	623	Annual Financial Review	1,500.00	-	405	Library Services Revenue	2,200.00	291.35
40	620	Board Professional Development	500.00	-	406	Fundraising/Donations Revenue	500.00	51.50
40	621	Board Travel, Meals & Accommodation	500.00	-	421	Interest Earned	5,000.00	692.28
40	622	Board Honoraria	4,000.00	-		TOTAL INCOME	247,850.00	176,416.26
41	615	Equipment Lease/Rental	2,080.00	518.14				
42	613	Contracted Services	3,000.00	778.84		Assets		
43	625	Bank & Moneris Charges	1,200.00	150.32		ATB - Operating Account - balance on Feb 28, 2025	129,984.99	
44	612	Library & Office Supplies	4,000.00	79.08		ATB - Savings/Reserves - balance on Feb 28, 2025	15,886.42	
45	626	Association Memberships	1,000.00	57.75		TOTAL ASSETS	145,871.41	
46	627	Postage, Freight, Staff vehicle use	900.00	50.00				
47	624, 628, 629	Programs Expense	2,440.00	39.35		Liabilities		
48	614	General Goods & Services	2,000.00	42.59		ATB Mastercard Balance on February 28, 2025	13.64	
49	633	GST Paid on Goods & Services	1,000.00	-				
53	634	Lost/Damaged Fees paid to other libraries	650.00	71.82				
54	611	Telephone/Internet & Software	5,425.00	299.74				
		Total Administrative Expenses	30,195.00	2,087.63				
		Building Expenses						
55	617	Insurance	5,000.00	-				
66	607, 610, 616	Building Maintenance	16,100.00	3,374.44				
59	608, 609	Power & Utilities	14,220.00	2,282.29				
		Total Building Expenses	35,320.00	5,656.73				
		Other Expenses						
	631	PLS Allotment Expense	5,500.00	2,418.63				
	637	Technology/Computers/Furnishings	2,000.00	-				
		TOTAL OPERATING EXPENSES	247,850.00	35,096.65				