

REPORT INDEX
DEPT_213_503PERIOD FROM TO
Jan 1, 2015 Dec 31, 2015REPORT NAME
Report for OPLA

OPLA Council	FISCAL YEAR 2015				FISCAL YEAR 2014			Remarks
	Annual Budget	YTD Actual	Remaining Budget	Actual vs. Budget %	Annual Budget	YTD Actual	Annual Actual	
EXPENSE								
Telephone	\$ 50	\$ 64	\$ (14)	127.3%	\$ -	\$ 29	\$ 29	
Catering	\$ 800	\$ 897	\$ (97)	112.1%	\$ 800	\$ 845	\$ 845	
Travel, etc.: OLA	\$ 7,000	\$ 8,882	\$ (1,882)	126.9%	\$ 6,000	\$ 4,952	\$ 4,952	
Travel, etc.: Non-OLA	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	
Awards	\$ 180	\$ -	\$ 180	-	\$ 2,180	\$ 1,857	\$ 1,857	PLA Bursary/3
Equipment Rental	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	
Printing	\$ 750	\$ 709	\$ 41	94.5%	\$ 750	\$ 709	\$ 709	
Supplies	\$ 50	\$ -	\$ 50	-	\$ 50	\$ 159	\$ 159	
Delivery	\$ -	\$ -	\$ -	-	\$ -	\$ 37	\$ 37	
Support Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	
Electronic License: Purchases	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	
Electronic License: Maintenance	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	
Special Projects	\$ 2,000	\$ -	\$ 2,000	-	\$ 2,800	\$ -	\$ -	Ontario Public Library Week
TOTAL EXPENSE	\$ 10,830	\$ 10,551	\$ 279	97.4%	\$ 12,580	\$ 8,588	\$ 8,588	

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OPLA Council	FISCAL YEAR 2015				FISCAL YEAR 2014			Remarks
	Annual Budget	YTD Actual	Remaining Budget	Actual vs. Budget %	Annual Budget	YTD Actual	Annual Actual	
OPLA Events	FISCAL YEAR 2015				FISCAL YEAR 2014			Total for all
REVENUE								
Grants	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	
Revenue: Registration	\$ 37,735	\$ 28,410	\$ 9,325	75.3%	\$ 22,550	\$ 21,665	\$ 21,665	
Revenue: Exhibits	\$ 1,800	\$ 2,021	\$ (221)	112.3%	\$ 1,800	\$ -	\$ -	
Revenue: Sponsorship	\$ 4,000	\$ 2,343	\$ 1,658	58.6%	\$ 3,500	\$ 3,500	\$ 3,500	
Revenue: Miscellaneous	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 43,535	\$ 32,773	\$ 10,762	75.3%	\$ 27,850	\$ 25,165	\$ 25,165	
EXPENSE								
Space Rental	\$ 3,375	\$ 1,275	\$ 2,100	37.8%	\$ 4,075	\$ 725	\$ 725	
Telephone	\$ 250	\$ 41	\$ 209	16.6%	\$ 100	\$ 43	\$ 43	
Catering	\$ 10,600	\$ 8,292	\$ 2,308	78.2%	\$ 6,800	\$ 5,441	\$ 5,441	
Travel, etc.: OLA	\$ 4,715	\$ 2,170	\$ 2,546	46.0%	\$ 3,015	\$ 779	\$ 779	
Travel, etc.: Non-OLA	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	
Awards	\$ 700	\$ -	\$ 700	-	\$ 150	\$ -	\$ -	
Commission	\$ 490	\$ -	\$ 490	-	\$ 255	\$ 490	\$ 490	
Equipment Rental	\$ 70	\$ 45	\$ 26	63.6%	\$ 300	\$ -	\$ -	
Printing	\$ 50	\$ 69	\$ (19)	138.0%	\$ 300	\$ -	\$ -	
Supplies	\$ 200	\$ 307	\$ (107)	153.6%	\$ 200	\$ 44	\$ 44	
Delivery	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	
Support Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	
Electronic License: Purchases	\$ -	\$ -	\$ -	-	\$ -	\$ 4,677	\$ 4,677	
Electronic License: Maintenance	\$ 4,500	\$ 4,677	\$ (177)	103.9%	\$ 4,500	\$ -	\$ -	Counting Opinions(3 year deal)
Special Projects	\$ 3,000	\$ -	\$ 3,000	-	\$ -	\$ -	\$ -	BM coordinating this (with year-end reflected)
TOTAL EXPENSE	\$ 27,950	\$ 16,876	\$ 11,074	60.4%	\$ 19,695	\$ 12,199	\$ 12,199	
NET INCOME	\$ 15,585	\$ 15,897	\$ (312)	102.0%	\$ 8,155	\$ 12,966	\$ 12,966	
DIVISION TOTAL	\$ 4,755	\$ 5,346	\$ (591)	112.4%	\$ (4,425)	\$ 4,378	\$ 4,378	