

REPORT INDEX  
DEPT\_213\_503

YTD FROM TO  
Sep 1, 2018 Aug 31, 2019

REPORT NAME  
Budget for OPLA

OPLA Council	FY 2020	FISCAL YEAR 2019				FISCAL YEAR 2018				FISCAL YEAR 2017			Remarks
	Annual Budget	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD Actual	Annual Actual	
<b>EXPENSE</b>													
Space Rental		250	113	137	45%	\$ 250	83	167	33.1%	\$ -	\$ -	\$ -	
Telephone	100									\$ 25	\$ 142	\$ 142	council meeting   C&Y Services meetings
Catering	1,200	1,200	891	309	74%	\$ 950	894	56	94.1%	\$ 500	\$ 5	\$ 5	council   C&Y Services1 face to face w \$200 catering
Travel, etc.: OLA	9,000	9,500	7,940	1,560	84%	\$ 6,000	9,007	(3,007)	150.1%	\$ 3,500	\$ 3,290	\$ 3,290	council   C&Y Services 1 face to face \$1,100
Travel, etc.: Non-OLA	525	525	-	525	0%	\$ 600	-	600	-	\$ -	\$ -	\$ -	
Awards	3,750	875	558	317	64%	\$ 3,875	3,250	625	83.9%	\$ 375	\$ 86	\$ 86	OPLA x 5 2017 \$375 grant Sept 2017 \$3K
Equipment Rental										\$ -	\$ -	\$ -	
Printing	725	725	374	351	52%	\$ 725	726	(1)	100.1%	\$ 725	\$ 709	\$ 709	HOOPLA Newsletter SC onsite
Supplies										\$ -	\$ -	\$ -	
Delivery										\$ -	\$ -	\$ -	
Support Services	112	1,500	827	673	55%	\$ 1,440	-	1,440	-	\$ 700	\$ 520	\$ 520	Best Bets Committee (Stickers and Banner)
Electronic License: Purchases										\$ -	\$ -	\$ -	
Electronic License: Maintenance										\$ -	\$ -	\$ -	
Special Projects	500					\$ 1,000	-	1,000	-	\$ -	\$ 168	\$ 168	Vulnerable Populations document
<b>TOTAL EXPENSE</b>	<b>15,912</b>	<b>14,575</b>	<b>10,703</b>	<b>3,872</b>	<b>73%</b>	<b>\$ 14,840</b>	<b>\$ 13,959</b>	<b>\$ 881</b>	<b>94.1%</b>	<b>\$ 5,825</b>	<b>\$ 4,920</b>	<b>\$ 4,920</b>	
<b>NET INCOME</b>	<b>(15,912)</b>	<b>(14,575)</b>	<b>(10,703)</b>	<b>(3,872)</b>	<b>73%</b>	<b>\$ (14,840)</b>	<b>\$ (13,959)</b>	<b>\$ (881)</b>	<b>94.1%</b>	<b>\$ (5,825)</b>	<b>\$ (4,920)</b>	<b>\$ (4,920)</b>	

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OPLA Council	FY 2020	FISCAL YEAR 2019				FISCAL YEAR 2018				FISCAL YEAR 2017			Remarks	
	Annual Budget	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD Actual	Annual Actual		
<b>OPLA Education</b>	<b>Annual Budget</b>	<b>Annual Budget</b>	<b>YTD</b>	<b>Budget vs. Actual</b>	<b>%</b>	<b>FISCAL YEAR 2018</b>		<b>YTD</b>	<b>Budget vs. Actual</b>	<b>%</b>	<b>FISCAL YEAR 2017</b>		<b>All events</b>	
<b>REVENUE</b>														
Grants						\$ -					\$ -	\$ -	\$ -	
Revenue: Registration	31,000	58,000	42,557	15,443	73%	\$ 37,900	\$ 39,772	\$ (1,872)	104.9%		\$ 19,900	\$ 14,130	\$ 14,130	
Revenue: Exhibits	4,000	8,500	9,285	(785)	109%	\$ 3,400	\$ 5,500	\$ (2,100)	161.8%		\$ 1,300	\$ 2,520	\$ 2,520	
Revenue: Sponsorship	5,000	7,500	5,000	2,500	67%	\$ 3,250	\$ -	\$ 3,250	-		\$ 3,500	\$ -	\$ 2,500	
Revenue: Miscellaneous											\$ -	\$ -	\$ -	
<b>TOTAL REVENUE</b>	<b>40,000</b>	<b>74,000</b>	<b>56,842</b>	<b>17,158</b>	<b>77%</b>	<b>\$ 44,550</b>	<b>\$ 45,272</b>	<b>\$ (722)</b>	<b>101.6%</b>		<b>\$ 24,700</b>	<b>\$ 16,650</b>	<b>\$ 19,150</b>	
<b>EXPENSE</b>														
Space Rental	-	3,000	-	3,000	0%	\$ 2,400	\$ 669	\$ 1,731	27.9%		\$ 1,900	\$ 920	\$ 920	
Telephone	275	300	73	227	24%	\$ 325	\$ 164	\$ 161	50.5%		\$ 150	\$ 40	\$ 40	
Catering	8,800	21,700	10,685	11,015	49%	\$ 11,300	\$ 5,468	\$ 4,129	48.4%		\$ 6,250	\$ 5,608	\$ 5,608	
Travel, etc.: OLA	4,800	5,120	1,694	3,426	33%	\$ 2,700	\$ 4,079	\$ 1,220	151.1%		\$ 2,800	\$ 1,605	\$ 1,605	
Travel, etc.: Non-OLA	1,300	1,200	96	1,104	8%	\$ 250	\$ -	\$ -	-		\$ -	\$ -	\$ -	
Awards	2,450	2,500	3,775	(1,275)	151%	\$ 1,900	\$ 2,312	\$ (412)	121.7%		\$ 300	\$ 68	\$ 68	
Commission	1,060	2,090	-	2,090	0%	\$ 1,126	\$ 2,578	\$ 229.0%			\$ 672	\$ -	\$ -	
Equipment Rental	-	-	-	-	-	\$ 500	\$ 38	\$ 462	7.5%		\$ -	\$ -	\$ -	
Printing	-	75	107	(32)	142%	\$ -	\$ 130	\$ (130)	-		\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	\$ -	\$ 51	\$ (51)	-		\$ -	\$ 29	\$ 29	
Delivery	-	-	-	-	-	\$ 2,000	\$ 4,236	\$ (2,236)	211.8%		\$ 2,000	\$ -	\$ -	
Support Services	-	750	102	648	14%	\$ -	\$ -	\$ -	-		\$ 50	\$ 37	\$ 37	
Electronic License: Purchases	-	-	-	-	-	\$ 4,500	\$ 4,677	\$ (177)	103.9%		\$ -	\$ -	\$ -	
Electronic License: Maintenance	-	-	-	-	-						\$ 4,500	\$ -	\$ -	
Special Projects	-	1,800	502	1,298	28%						\$ -	\$ -	\$ -	
<b>TOTAL EXPENSE</b>	<b>18,685</b>	<b>38,535</b>	<b>17,033</b>	<b>21,502</b>	<b>44%</b>	<b>\$ 27,001</b>	<b>\$ 24,402</b>	<b>\$ 4,697</b>	<b>90.4%</b>		<b>\$ 18,622</b>	<b>\$ 8,307</b>	<b>\$ 8,307</b>	
<b>NET INCOME</b>	<b>21,315</b>	<b>35,465</b>	<b>39,808</b>	<b>(4,343)</b>	<b>112%</b>	<b>\$ 17,549</b>	<b>\$ 20,870</b>	<b>\$ (5,419)</b>	<b>118.9%</b>		<b>\$ 6,078</b>	<b>\$ 8,342</b>	<b>\$ 10,842</b>	
<b>DIVISION TOTAL</b>	<b>5,403</b>	<b>20,890</b>	<b>29,105</b>	<b>(8,215)</b>	<b>139%</b>	<b>\$ 2,709</b>	<b>\$ 6,911</b>	<b>\$ (6,300)</b>	<b>255.1%</b>		<b>\$ 253</b>	<b>\$ 3,423</b>	<b>\$ 5,923</b>	

REPORT INDEX DEPT\_213\_503 YTD FROM TO Sep 1, 2018 Aug 31, 2019 REPORT NAME Budget for OPLA

OPLA Council	FY 2020	FISCAL YEAR 2019				FISCAL YEAR 2018				FISCAL YEAR 2017			Remarks
	Annual Budget	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD Actual	Annual Actual	
<b>RA in a Day</b>	Annual Budget	Annual Budget	YTD	Budget vs. Actual	%	FISCAL YEAR 2018		Budget vs. Actual	%	FISCAL YEAR 2017			
<b>REVENUE</b>													
Grants						\$ -				\$ -	\$ -	\$ -	
Revenue: Registration	15,000	14,500	15,850	(1,350)	109%	\$ 16,500	13,470	3,030	81.6%	\$ 16,500	\$ 10,527	\$ 10,527	
Revenue: Exhibits	3,500	3,500	3,570	(70)	102%	\$ 1,100	3,510	(2,410)	319.1%	\$ 1,300	\$ 2,520	\$ 2,520	
Revenue: Sponsorship	3,000	3,000	2,000	1,000	67%	\$ 3,000	-	3,000	-	\$ 3,500	\$ 2,500	\$ 2,500	
Revenue: Miscellaneous													
<b>TOTAL REVENUE</b>	<b>21,500</b>	<b>21,000</b>	<b>21,420</b>	<b>(420)</b>	<b>102%</b>	<b>\$ 20,600</b>	<b>16,980</b>	<b>3,620</b>		<b>\$ 21,300</b>	<b>\$ 15,547</b>	<b>\$ 15,547</b>	
<b>EXPENSE</b>													
Space Rental		-				\$ 1,000	386	614	38.6%	\$ 1,000	\$ 920	\$ 920	
Telephone	50	50	43	7	86%	\$ 50	47	3	94.0%	\$ 50	\$ 40	\$ 40	
Catering	3,800	4,200	2,136	2,064	51%	\$ 5,600	2,924	2,676	52.2%	\$ 5,600	\$ 5,188	\$ 5,188	Event
Travel, etc.: OLA	1,500	1,800	277	1,523	15%	\$ 2,300	1,445	855	62.8%	\$ 2,300	\$ 1,605	\$ 1,605	RA Committee RA event chair travel max \$200
Travel, etc.: Non-OLA	100					\$ -				\$ -	\$ -	\$ -	
Awards	600	600	878	(278)	146%	\$ 300	462	(162)	154.0%	\$ 300	\$ 68	\$ 68	Event
Commission	850	850	-	850	0%	\$ -				\$ 672	\$ -	\$ -	Event
Equipment Rental						\$ -				\$ -	\$ -	\$ -	Event
Printing						\$ -	130	(130)		\$ -	\$ -	\$ -	
Supplies						\$ -	31	(31)		\$ -	\$ 29	\$ 29	
Delivery						\$ -				\$ -	\$ -	\$ -	
Support Services						\$ -				\$ -	\$ -	\$ -	
Electronic License: Purchases						\$ -				\$ -	\$ -	\$ -	
Electronic License: Maintenance						\$ -				\$ -	\$ -	\$ -	
Special Projects						\$ -				\$ -	\$ -	\$ -	
<b>TOTAL EXPENSE</b>	<b>6,900</b>	<b>7,500</b>	<b>3,334</b>	<b>4,166</b>	<b>44%</b>	<b>\$ 9,250</b>	<b>5,425</b>	<b>3,825</b>	<b>58.6%</b>	<b>\$ 9,922</b>	<b>\$ 7,850</b>	<b>\$ 7,850</b>	
<b>NET INCOME</b>	<b>14,600</b>	<b>13,500</b>	<b>18,086</b>	<b>(4,586)</b>	<b>134%</b>	<b>\$ 11,350</b>	<b>11,555</b>	<b>(205)</b>	<b>101.8%</b>	<b>\$ 11,378</b>	<b>\$ 7,698</b>	<b>\$ 7,697</b>	

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	Annual Budget	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD Actual	Annual Actual	
<b>Child &amp; Youth Event</b>	Annual Budget	Annual Budget	YTD	Budget vs. Actual	%	FISCAL YEAR 2018	YTD	Budget vs. Actual	%	FISCAL YEAR 2017			
<b>REVENUE</b>													
Grants						\$ -				\$ -	\$ -	\$ -	
Revenue: Registration	6,500	35,000	20,832	14,168	60%	\$ 18,000	24,602	(6,602)	136.7%	\$ -	\$ -	\$ -	50 people ThunderBay
Revenue: Exhibits	500	5,000	5,715	(715)	114%	\$ 2,000	1,990	10	99.5%	\$ -	\$ -	\$ -	8 exhibitors
Revenue: Sponsorship	500	3,000	2,000	1,000	67%	\$ 250	-	250	-	\$ -	\$ -	\$ -	Library Bound sponsor
<b>TOTAL REVENUE</b>	<b>7,500</b>	<b>43,000</b>	<b>28,547</b>	<b>14,453</b>	<b>66%</b>	<b>\$ 20,250</b>	<b>26,592</b>	<b>(6,342)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENSE</b>													
Space Rental		3,000	-	3,000	0%	\$ 500	284	217	56.7%	\$ -	\$ -	\$ -	
Telephone	150	150	30	120	20%	\$ 175	87	88	49.8%	\$ 75	\$ -	\$ -	C&Y Committee expo + event
Catering	2,500	15,000	8,549	6,451	57%	\$ 4,200	4,247	(47)	101.1%	\$ 150	\$ 304	\$ 304	1 face to face for C&Y Expo committee \$150
Travel, etc.: OLA	2,300	2,300	1,262	1,038	55%	\$ 200	35	165	17.5%	\$ 300	\$ -	\$ -	C&Y chair travel @ \$200
Travel, etc.: Non-OLA	500	500	-	500	0%	\$ 200	895	(695)		\$ -	\$ -	\$ -	Speaker travel
Awards	1,250	1,500	1,800	(300)	120%	\$ 1,000	1,850	(850)	185.0%	\$ -	\$ -	\$ -	
Commission	-	1,030	-	1,030	0%	\$ -	-	-		\$ -	\$ -	\$ -	
Printing	-	75	-	75	0%	\$ -	-	-		\$ -	\$ -	\$ -	
Supplies	-	-	-	-		\$ -	-	-		\$ -	\$ -	\$ -	
Support Services	-	750	107	643	14%	\$ -	-	-		\$ -	\$ -	\$ -	
Special Projects	-	1,800	502	1,298	28%	\$ 4,500	4,677	(177)	103.9%	\$ 4,500	\$ -	\$ -	
<b>TOTAL EXPENSE</b>	<b>6,700</b>	<b>26,105</b>	<b>12,249</b>	<b>13,856</b>	<b>47%</b>	<b>\$ 13,075</b>	<b>12,153</b>	<b>922</b>		<b>\$ 7,025</b>	<b>\$ 304</b>	<b>\$ 304</b>	
<b>NET INCOME</b>	<b>800</b>	<b>16,895</b>	<b>16,298</b>	<b>597</b>	<b>96%</b>	<b>\$ 7,175</b>	<b>14,439</b>	<b>(7,264)</b>		<b>\$ (7,025)</b>	<b>\$ (304)</b>	<b>\$ (304)</b>	
<b>Community Led</b>	Annual Budget	Annual Budget	YTD	Budget vs. Actual	%	FISCAL YEAR 2018	YTD	Budget vs. Actual	%	FISCAL YEAR 2017			
<b>REVENUE</b>													
Grants						\$ -				\$ -	\$ -	\$ -	
Revenue: Registration	9,500	8,500	5,875	2,625	69%	\$ 3,400	1,700	1,700	50.0%	\$ 3,400	\$ 3,602	\$ 3,602	Includes registration + book bundles
Revenue: Exhibits						\$ 300	-	300		\$ -	\$ -	\$ -	
Revenue: Sponsorship	1,500	1,500	1,000	500	67%	\$ -	-	-		\$ -	\$ -	\$ -	Bibliotech
Revenue: Miscellaneous						\$ -	-	-		\$ -	\$ -	\$ -	
<b>TOTAL REVENUE</b>	<b>11,000</b>	<b>10,000</b>	<b>6,875</b>	<b>3,125</b>	<b>69%</b>	<b>\$ 3,700</b>	<b>1,700</b>	<b>2,000</b>		<b>\$ 3,400</b>	<b>\$ 3,602</b>	<b>\$ 3,602</b>	
<b>EXPENSE</b>													
Telephone	75	100	43	57		\$ 100	30	70		\$ 25	\$ -	\$ -	Community led committee (Teleconference only)
Catering	2,500	2,500	-	2,500		\$ 1,500	1,500	-		\$ 500	\$ 116	\$ 116	
Travel, etc.: OLA	1,000	1,020	70	950		\$ 200	200	-		\$ 200	\$ -	\$ -	
Travel, etc.: Non-OLA	700	700	350	350		\$ 50	50	-		\$ -	\$ -	\$ -	
Awards	600	400	990	(590)		\$ 600	600	-		\$ -	\$ -	\$ -	
Commission	210	210	-	210		\$ -	-	-		\$ -	\$ -	\$ -	
Equipment Rental						\$ 200	200	-		\$ -	\$ -	\$ -	
Printing						\$ -	-	-		\$ -	\$ -	\$ -	
Supplies						\$ -	-	-		\$ -	\$ -	\$ -	
Delivery						\$ -	-	-		\$ -	\$ -	\$ -	
Support Services						\$ -	-	-		\$ 50	\$ 37	\$ 37	
Electronic License: Purchases						\$ -	-	-		\$ -	\$ -	\$ -	
Electronic License: Maintenance						\$ -	-	-		\$ -	\$ -	\$ -	
Special Projects						\$ -	-	-		\$ -	\$ -	\$ -	
<b>TOTAL EXPENSE</b>	<b>5,085</b>	<b>4,930</b>	<b>1,452</b>	<b>3,478</b>		<b>\$ 3,550</b>	<b>30</b>	<b>3,520</b>		<b>\$ 1,675</b>	<b>\$ 153</b>	<b>\$ 153</b>	
<b>NET INCOME</b>	<b>5,915</b>	<b>5,070</b>	<b>5,423</b>	<b>(353)</b>		<b>\$ 150</b>	<b>1,670</b>	<b>(1,520)</b>		<b>\$ 1,725</b>	<b>\$ 3,450</b>	<b>\$ 3,450</b>	