

OTTAWA PUBLIC LIBRARY  
EXTERNAL FUNDS RAISED FINANCIAL REPORT  
As at September 30, 2015

<b><u>Revenues</u></b>	<b>Year to Date <u>Actuals</u></b>
Friends of Ottawa Public Library	197,774
Library Programs/Resources - general donations	70,608
Early Literacy	29,789
Community Foundation of Ottawa	52,411
ISAP Program	49,785
<b>Total Revenue</b>	<b>400,367</b>

<b><u>Expenditures</u></b>	<b>Year to Date <u>Actuals</u></b>
Compensation	74,489
Purchased Services	24,569
Library Materials	16,869
Materials & Supplies	12,124
Fixed Assets	70,804
Secondary Activities	2,899
<b>Total Expenditures</b>	<b>201,754</b>
<b>Surplus Expenditures</b>	<b>-198,613</b>