

OTTAWA PUBLIC LIBRARY
EXTERNAL FUNDS RAISED FINANCIAL REPORT
As at June 30, 2016

<u>Revenues</u>	Year to Date <u>Actuals</u>
Special Projects/Programs	198,445
Friends of Ottawa Public Library	182,642
Library Programs/Resources - general donations	75,047
Community Foundation of Ottawa	59,613
ISAP Program	3,425
Total Revenue	519,172
<u>Expenditures</u>	Year to Date <u>Actuals</u>
Compensation	45,076
Purchased Services	4,581
Library Materials	127,462
Materials & Supplies	19,211
Fixed Assets	13,766
Secondary Activities	3,189
Total Expenditures	213,285
Surplus Revenue	-305,887