

# OTTAWA PUBLIC LIBRARY

## EXTERNAL FUNDS RAISED FINANCIAL REPORT

As at December 31, 2014

<b><u>Revenues</u></b>	<b>Year to Date <u>Actuals</u></b>
Friends of Ottawa Public Library	257,538
Ottawa Public Library Foundation	43,760
Early Literacy	4,095
Library Programs/Resources - general donations	10,921
ISAP Program	142,335
SOLS	778
<b>Total Revenue</b>	<b>459,427</b>

<b><u>Expenditures</u></b>	<b>Year to Date <u>Actuals</u></b>
Compensation	119,565
Purchased Services	20,518
Library Materials	28,776
Materials & Supplies	50,063
Fixed Assets	232,343
Secondary Activities	8,176
<b>Total Expenditures</b>	<b>459,441</b>
<b>Surplus Expenditures</b>	<b>14</b>