

OTTAWA PUBLIC LIBRARY

EXTERNAL FUNDS RAISED FINANCIAL REPORT

As at September 30, 2014

<u>Revenues</u>	Year to Date <u>Actuals</u>
Friends of Ottawa Public Library	295,180
Ottawa Public Library Foundation	51,213
Early Literacy	3,616
Library Programs/Resources - general donations	46,714
ISAP Program	103,032
SOLS	778
Total Revenue	500,533

<u>Expenditures</u>	Year to Date <u>Actuals</u>
Compensation	94,611
Purchased Services	12,908
Library Materials	19,768
Materials & Supplies	32,674
Fixed Assets	125,549
Secondary Activities	6,638
Total Expenditures	292,148
Surplus Expenditures	-208,385