General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 4 Ending APR 30,2021

Fund: 01 Operating

Category: 3???

3172 Heritage

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
Revenue							
01-3172-0126	GRANTS ONTARIO	0.00	5,000.00	0.00	0.00	0.00	0.00
01-3172-0127	GRANTS CANADA	0.00	1,960.00	0.00	653.36	1,960.00	1,960.00
01-3172-0141	TRANSFERS FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
01-3172-0142	TRANSFERS FROM RESERVE FUI	0.00	0.00	0.00	0.00	0.00	0.00
01-3172-0145	RECOVERIES	55.00	0.00	0.00	0.00	0.00	0.00
01-3172-0154	FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-3172-0176	DONATIONS	0.00	100.00	0.00	33.36	100.00	100.00
01-3172-0237	ART SHOWS	30.00	1,000.00	0.00	333.36	1,000.00	1,000.00
Total Revenue		85.00	8,060.00	0.00	1,020.08	3,060.00	3,060.00
Expense							
01-3172-1222	WAGES - PART TIME	0.00	6,720.00	0.00	0.00	0.00	0.00
01-3172-1240	BENEFITS - PART TIME	0.00	806.40	0.00	0.00	0.00	0.00
01-3172-1245	BENEFITS - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
01-3172-1270	MILEAGE	0.00	500.00	0.00	166.64	500.00	500.00
01-3172-1271	TRAINING & SEMINARS	0.00	700.00	0.00	233.36	700.00	700.00
01-3172-1305	SUPPLIES - OFFICE	355.14	0.00	0.00	0.00	0.00	0.00
01-3172-1320	MAINTENANCE & PURCHASE - EC	0.00	1,300.00	0.00	833.36	2,500.00	2,500.00
01-3172-1344	SERVICE AGREEMENTS	2,350.38	0.00	0.00	0.00	0.00	0.00
01-3172-1350	TELEPHONE	0.00	1,200.00	0.00	400.00	1,200.00	1,200.00
01-3172-1369	RENT - OFFICE	0.00	1,500.00	0.00	500.00	1,500.00	1,500.00
01-3172-1370	ADVERTISING	17.90	0.00	0.00	0.00	0.00	0.00
01-3172-1371	PUBLICATIONS	203.52	0.00	0.00	0.00	0.00	0.00
01-3172-1382	PROGRAMS & PROMOTIONS	5,602.91	13,000.00	5,000.00	4,333.36	8,000.00	13,000.00
01-3172-1387	ART SHOWS	45.79	2,000.00	0.00	833.36	2,500.00	2,500.00
01-3172-1388	ARCHIVES	471.00	1,000.00	0.00	333.36	1,000.00	1,000.00
01-3172-1530	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-3172-1710	TRANSFERS TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
01-3172-1720	TRANSFERS TO RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		9,046.64	28,726.40	5,000.00	7,633.44	17,900.00	22,900.00
Dept Excess Revenue Over (Under) Expenditures		(8,961.64)	(20,666.40)	(5,000.00)	(6,613.36)	(14,840.00)	(19,840.00)
Category Excess Revenue Over (Under) Expenditures		(8,961.64)	(20,666.40)	(5,000.00)	(6,613.36)	(14,840.00)	(19,840.00)

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Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 4 Ending APR 30,2021

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
REPORT SUMMARY							
01-3172	Heritage	85.00	8,060.00	0.00	1,020.08	3,060.00	3,060.00
Fund 01 Total Revenue		85.00	8,060.00	0.00	1,020.08	3,060.00	3,060.00
01-3172	Heritage	9,046.64	28,726.40	5,000.00	7,633.44	17,900.00	22,900.00
Fund 01 Total Expenditure		9,046.64	28,726.40	5,000.00	7,633.44	17,900.00	22,900.00
Fund 01 Excess Revenue Over (Under) Expenditures		(8,961.64)	(20,666.40)	(5,000.00)	(6,613.36)	(14,840.00)	(19,840.00)
Report Total Revenue		85.00	8,060.00	0.00	1,020.08	3,060.00	3,060.00
Report Total Expenditure		9,046.64	28,726.40	5,000.00	7,633.44	17,900.00	22,900.00
Report Excess Revenue Over (Under) Expenditures		(8,961.64)	(20,666.40)	(5,000.00)	(6,613.36)	(14,840.00)	(19,840.00)