

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 11 Ending NOV 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Fund: 01 Operating							
Category: 3???							
3172 Heritage							
Revenue							
01-3172-0126	GRANTS ONTARIO	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
01-3172-0127	GRANTS CANADA	0.00	0.00	0.00	0.00	0.00	0.00
01-3172-0141	TRANSFERS FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
01-3172-0142	TRANSFERS FROM RESERVE FUN	36,015.43	0.00	0.00	0.00	0.00	0.00
01-3172-0145	RECOVERIES	12.00	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	100.00	100.00	100.00
01-3172-0237	ART SHOWS	(30.00)	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Revenue		35,997.43	11,100.00	0.00	11,100.00	11,100.00	11,100.00
Expense							
01-3172-1222	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
01-3172-1240	BENEFITS - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
01-3172-1270	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-3172-1271	TRAINING & SEMINARS	0.00	0.00	199.40	0.00	(199.40)	0.00
01-3172-1305	SUPPLIES - OFFICE	0.00	300.00	179.70	300.00	120.30	300.00
01-3172-1320	MAINTENANCE & PURCHASE - EC	0.00	0.00	0.00	0.00	0.00	0.00
01-3172-1340	POSTAGE	0.00	0.00	(1.97)	0.00	1.97	0.00
01-3172-1344	SERVICE AGREEMENTS	710.28	80.00	116.32	80.00	(36.32)	80.00
01-3172-1350	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
01-3172-1369	RENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
01-3172-1370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
01-3172-1371	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-3172-1382	PROGRAMS & PROMOTIONS	38,401.50	8,000.00	3,161.93	2,000.00	(1,161.93)	2,000.00
01-3172-1387	ART SHOWS	0.00	0.00	0.00	0.00	0.00	0.00
01-3172-1388	ARCHIVES	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		39,111.78	8,380.00	3,655.38	2,380.00	(1,275.38)	2,380.00
Dept Excess Revenue Over (Under) Expenditures		(3,114.35)	2,720.00	(3,655.38)	8,720.00	12,375.38	8,720.00
Category Excess Revenue Over (Under) Expenditures		(3,114.35)	2,720.00	(3,655.38)	8,720.00	12,375.38	8,720.00

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		Actual	Budget	Actual	Budget		
REPORT SUMMARY							
01-3172	Heritage	35,997.43	11,100.00	0.00	11,100.00	11,100.00	11,100.00
Fund 01 Total Revenue		35,997.43	11,100.00	0.00	11,100.00	11,100.00	11,100.00
01-3172	Heritage	39,111.78	8,380.00	3,655.38	2,380.00	(1,275.38)	2,380.00
Fund 01 Total Expenditure		39,111.78	8,380.00	3,655.38	2,380.00	(1,275.38)	2,380.00
Fund 01 Excess Revenue Over (Under) Expenditures		(3,114.35)	2,720.00	(3,655.38)	8,720.00	12,375.38	8,720.00
Report Total Revenue		35,997.43	11,100.00	0.00	11,100.00	11,100.00	11,100.00
Report Total Expenditure		39,111.78	8,380.00	3,655.38	2,380.00	(1,275.38)	2,380.00
Report Excess Revenue Over (Under) Expenditures		(3,114.35)	2,720.00	(3,655.38)	8,720.00	12,375.38	8,720.00