General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 12 Ending DEC 31,2020

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
Fund: 01 Operating							
Category: 3???							
3172 Heritage							
Revenue							
01-3172-0126	GRANTS ONTARIO	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
01-3172-0127	GRANTS CANADA	1,696.40	1,960.00	0.00	1,960.00	1,960.00	1,960.00
01-3172-0142	TRANSFERS FROM RESERVE FUI	356.16	0.00	0.00	0.00	0.00	0.00
01-3172-0145	RECOVERIES	0.00	0.00	55.00	0.00	(55.00)	0.00
01-3172-0176	DONATIONS	0.00	100.00	0.00	100.00	100.00	100.00
01-3172-0237	ART SHOWS	680.00	1,000.00	30.00	1,000.00	970.00	1,000.00
Total Revenue		2,732.56	3,060.00	85.00	8,060.00	7,975.00	8,060.00
Expense							
01-3172-1222	WAGES - PART TIME	4,246.20	4,500.00	0.00	6,720.00	6,720.00	6,720.00
01-3172-1240	BENEFITS - PART TIME	495.11	540.00	0.00	806.40	806.40	806.40
01-3172-1270	MILEAGE	0.00	0.00	0.00	500.00	500.00	500.00
01-3172-1271	TRAINING & SEMINARS	0.00	500.00	0.00	700.00	700.00	700.00
01-3172-1305	SUPPLIES - OFFICE	242.22	700.00	355.14	0.00	(355.14)	0.00
01-3172-1320	MAINTENANCE & PURCHASE - EQ	101.76	0.00	0.00	1,300.00	1,300.00	1,300.00
01-3172-1344	SERVICE AGREEMENTS	371.78	1,300.00	2,350.38	0.00	(2,350.38)	0.00
01-3172-1350	TELEPHONE	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
01-3172-1369	RENT - OFFICE	1,200.00	1,200.00	0.00	1,500.00	1,500.00	1,500.00
01-3172-1370	ADVERTISING	447.74	0.00	17.90	0.00	(17.90)	0.00
01-3172-1371	PUBLICATIONS	0.00	1,000.00	203.52	0.00	(203.52)	0.00
01-3172-1382	PROGRAMS & PROMOTIONS	0.00	1,650.00	5,602.91	13,000.00	7,397.09	13,000.00
01-3172-1387	ART SHOWS	1,530.48	4,000.00	45.79	2,000.00	1,954.21	2,000.00
01-3172-1388	ARCHIVES	356.16	1,000.00	471.00	1,000.00	529.00	1,000.00
Total Expense		8,991.45	16,390.00	9,046.64	28,726.40	19,679.76	28,726.40
Dept Excess Revenue Over (Under) Expenditures		(6,258.89)	(13,330.00)	(8,961.64)	(20,666.40)	(11,704.76)	(20,666.40)
Category Excess Revenue Over (Under) Expenditures		(6,258.89)	(13,330.00)	(8,961.64)	(20,666.40)	(11,704.76)	(20,666.40)

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Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 12 Ending DEC 31,2020

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	2,732.56	3,060.00	85.00	8,060.00	7,975.00	8,060.00
Fund 01 Total Revenue		2,732.56	3,060.00	85.00	8,060.00	7,975.00	8,060.00
01-3172	Heritage	8,991.45	16,390.00	9,046.64	28,726.40	19,679.76	28,726.40
Fund 01 Total Expenditure		8,991.45	16,390.00	9,046.64	28,726.40	19,679.76	28,726.40
Fund 01 Excess Revenue Over (Under) Expenditures		(6,258.89)	(13,330.00)	(8,961.64)	(20,666.40)	(11,704.76)	(20,666.40)
Report Total Revenue		2,732.56	3,060.00	85.00	8,060.00	7,975.00	8,060.00
Report Total Expenditure		8,991.45	16,390.00	9,046.64	28,726.40	19,679.76	28,726.40
Report Excess Revenue Over (Under) Expenditures		(6,258.89)	(13,330.00)	(8,961.64)	(20,666.40)	(11,704.76)	(20,666.40)