

OTTAWA PUBLIC LIBRARY
External Funds Raised
as at March 31, 2017

Appendix B

<u>Revenues</u>	Year to Date <u>Actuals</u>
Special Projects/Programs	143,269
Friends of Ottawa Public Library	266,363
Library Programs/Resources - general donations	16,226
Community Foundation of Ottawa	90,979
Immigrant Settlement and Adaptation Program (ISAP)	6,639
Total Revenue	<hr/> 523,476 <hr/>
<u>Expenditures</u>	Year to Date <u>Actuals</u>
Compensation	21,163
Purchased Services	21,425
Library Materials	6,424
Materials & Supplies	7,959
Fixed Assets	92,793
Secondary Activities	140
Total Expenditures	<hr/> 149,904 <hr/>
Surplus Revenue	<hr/> -373,572 <hr/>