



**County of Wellington**  
**Museum & Archives at WP**  
Statement of Operations as of  
31 Oct 2021

	<b>Annual Budget</b>	<b>October Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$54,800	\$51,064	\$57,589	105%	\$(2,789)
Licenses, Permits and Rents	\$52,100	\$4,086	\$15,724	30%	\$36,376
User Fees and Charges	\$75,000	\$5,382	\$30,469	41%	\$44,531
Sales Revenue	\$10,000	\$787	\$2,851	29%	\$7,149
Other Revenue	\$0	\$355	\$7,478	0%	\$(7,478)
<b>Total Revenue</b>	<b>\$191,900</b>	<b>\$61,674</b>	<b>\$114,109</b>	<b>59%</b>	<b>\$77,791</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$1,605,500	\$134,606	\$1,262,332	79%	\$343,168
Supplies, Material, Equipment	\$150,800	\$13,310	\$97,104	64%	\$53,696
Purchased Services	\$461,500	\$22,916	\$325,982	71%	\$135,518
Insurance and Financial	\$60,900	\$3,415	\$49,958	82%	\$10,942
Minor Capital Expenses	\$13,000	\$0	\$12,822	99%	\$178
Internal Charges	\$0	\$0	\$5,618	0%	\$(5,618)
<b>Total Expenditures</b>	<b>\$2,291,700</b>	<b>\$174,247</b>	<b>\$1,753,815</b>	<b>77%</b>	<b>\$537,885</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$2,099,800</b>	<b>\$112,573</b>	<b>\$1,639,707</b>	<b>78%</b>	<b>\$460,093</b>
<b>Transfers</b>					
Transfer to Capital	\$70,000	\$0	\$70,000	100%	\$0
Transfer to Reserves	\$27,000	\$0	\$0	0%	\$27,000
<b>Total Transfers</b>	<b>\$97,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>72%</b>	<b>\$27,000</b>
<b>NET COST (REVENUE)</b>	<b>\$2,196,800</b>	<b>\$112,573</b>	<b>\$1,709,707</b>	<b>78%</b>	<b>\$487,093</b>



# County of Wellington

04-November-2021

## Museum & Archives at WP

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2021

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Facility Improvements</b>							
2021 Driveway Rehab	\$160,000	\$0	\$9,922	\$0	\$9,922	6 %	\$150,078
WP Barn Repointing	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WP& Artifact Storage Buildings	\$630,000	\$0	\$0	\$218,900	\$218,900	35 %	\$411,100
<b>Subtotal Facility Improvements</b>	<b>\$890,000</b>	<b>\$0</b>	<b>\$9,922</b>	<b>\$218,900</b>	<b>\$228,822</b>	<b>26%</b>	<b>\$661,178</b>
<b>Programming</b>							
Poultry House Restoration	\$25,000	\$313	\$5,610	\$0	\$5,610	22 %	\$19,390
<b>Subtotal Programming</b>	<b>\$25,000</b>	<b>\$313</b>	<b>\$5,610</b>	<b>\$0</b>	<b>\$5,610</b>	<b>22%</b>	<b>\$19,390</b>
<b>Wellington Place</b>							
Commons Development	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Groves Hospital Grant	\$3,882,000	\$1,442	\$5,375	\$2,554,366	\$2,559,740	66 %	\$1,322,260
Wellington Place Signage	\$150,000	\$0	\$0	\$128,084	\$128,084	85 %	\$21,916
<b>Subtotal Wellington Place</b>	<b>\$4,132,000</b>	<b>\$1,442</b>	<b>\$5,375</b>	<b>\$2,682,450</b>	<b>\$2,687,824</b>	<b>65%</b>	<b>\$1,444,176</b>
<b>Total Museum &amp; Archives at WP</b>	<b>\$5,047,000</b>	<b>\$1,755</b>	<b>\$20,907</b>	<b>\$2,901,350</b>	<b>\$2,922,256</b>	<b>58 %</b>	<b>\$2,124,744</b>