



County of Wellington
Museum & Archives at WP
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$51,100	\$0	\$0	0%	\$51,100
Licenses, Permits and Rents	\$52,100	\$230	\$21,400	41%	\$30,700
User Fees and Charges	\$80,100	\$5,014	\$80,080	100%	\$20
Sales Revenue	\$10,200	\$1,712	\$18,373	180%	\$(8,173)
Other Revenue	\$0	\$100	\$7,416	0%	\$(7,416)
Total Revenue	\$193,500	\$7,056	\$127,269	66%	\$66,231
Expenditures					
Salaries, Wages and Benefits	\$1,586,600	\$144,511	\$1,057,736	67%	\$528,864
Supplies, Material, Equipment	\$168,400	\$14,974	\$102,462	61%	\$65,938
Purchased Services	\$457,100	\$35,694	\$250,850	55%	\$206,250
Transfer Payments	\$0	\$0	\$5,425	0%	\$(5,425)
Insurance and Financial	\$57,500	\$3,375	\$41,373	72%	\$16,127
Internal Charges	\$10,000	\$0	\$10,182	102%	\$(182)
Total Expenditures	\$2,279,600	\$198,554	\$1,468,027	64%	\$811,573
NET OPERATING COST / (REVENUE)	\$2,086,100	\$191,498	\$1,340,758	64%	\$745,342
Debt and Transfers					
Transfer to Reserves	\$427,000	\$0	\$400,000	94%	\$27,000
Total Debt and Transfers	\$427,000	\$0	\$400,000	94%	\$27,000
NET COST (REVENUE)	\$2,513,100	\$191,498	\$1,740,758	69%	\$772,342



County of Wellington

07-September-2022

Museum & Archives at WP

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2022

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Facility Improvements							
2021 Driveway Rehab	\$160,000	\$12,780	\$12,780	\$149,861	\$162,640	102 %	-\$2,640
Artifact Storage Building Reno	\$295,000	-\$3,690	\$705	\$0	\$705	0 %	\$294,295
Museum Playground	\$210,000	-\$2,623	\$0	\$0	\$0	0 %	\$210,000
WCMA Flat Roof	\$285,000	-\$2,952	\$0	\$0	\$0	0 %	\$285,000
WP Barn Repointing	\$70,000	-\$1,476	\$0	\$2,786	\$2,786	4 %	\$67,214
Subtotal Facility Improvements	\$1,020,000	\$2,038	\$13,485	\$152,646	\$166,131	16%	\$853,869
Programming							
Indigenous Gathering Circle	\$250,000	-\$3,049	\$5,670	\$0	\$5,670	2 %	\$244,330
Poultry House Restoration	\$25,000	\$0	\$2,141	\$6,619	\$8,760	35 %	\$16,240
Subtotal Programming	\$275,000	-\$3,049	\$7,811	\$6,619	\$14,430	5%	\$260,570
Wellington Place							
Charles Allan Way Rehab	\$340,000	\$0	\$3,273	\$0	\$3,273	1 %	\$336,727
Groves Hospital Grant	\$3,882,000	\$0	\$6,828	\$2,568,141	\$2,574,969	66 %	\$1,307,031
WP Master Plan & Site Design	\$100,000	\$36,466	\$76,534	\$10,387	\$86,921	87 %	\$13,079
Subtotal Wellington Place	\$4,322,000	\$36,466	\$86,635	\$2,578,528	\$2,665,163	62%	\$1,656,837
Total Museum & Archives at WP	\$5,617,000	\$35,454	\$107,930	\$2,737,794	\$2,845,724	51 %	\$2,771,276