



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Grants and Subsidies	\$51,100	\$0	\$0	0%	\$51,100
Licenses, Permits and Rents	\$52,100	\$3,872	\$29,661	57%	\$22,439
User Fees and Charges	\$80,100	\$11,876	\$102,718	128%	\$(22,618)
Sales Revenue	\$10,200	\$1,559	\$21,238	208%	\$(11,038)
Other Revenue	\$0	\$388	\$9,384	0%	\$(9,384)
Total Revenue	\$193,500	\$17,695	\$163,000	84%	\$30,500
Expenditures					
Salaries, Wages and Benefits	\$1,586,600	\$126,148	\$1,306,087	82%	\$280,513
Supplies, Material, Equipment	\$168,400	\$18,536	\$126,107	75%	\$42,293
Purchased Services	\$457,100	\$33,150	\$321,065	70%	\$136,035
Transfer Payments	\$0	\$0	\$5,425	0%	\$(5,425)
Insurance and Financial	\$57,500	\$3,519	\$47,010	82%	\$10,490
Internal Charges	\$10,000	\$0	\$10,182	102%	\$(182)
Total Expenditures	\$2,279,600	\$181,353	\$1,815,875	80%	\$463,725
NET OPERATING COST / (REVENUE)	\$2,086,100	\$163,658	\$1,652,875	79%	\$433,225
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	\$163,658	\$2,052,875	82%	\$460,225



County of Wellington

03-November-2022

Museum & Archives at WP

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2022

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Facility Improvements							
Artifact Storage Building Reno	\$295,000	\$18,037	\$60,798	\$0	\$60,798	21 %	\$234,202
Museum Playground	\$210,000	\$0	\$0	\$0	\$0	0 %	\$210,000
WCMA Flat Roof	\$285,000	\$0	\$2,751	\$0	\$2,751	1 %	\$282,249
Subtotal Facility Improvements	\$790,000	\$18,037	\$63,549	\$0	\$63,549	8%	\$726,451
Programming							
Indigenous Gathering Circle	\$250,000	\$380	\$6,050	\$0	\$6,050	2 %	\$243,950
Poultry House Restoration	\$25,000	\$0	\$2,141	\$6,619	\$8,760	35 %	\$16,240
Subtotal Programming	\$275,000	\$380	\$8,191	\$6,619	\$14,810	5%	\$260,190
Wellington Place							
Charles Allan Way Rehab	\$340,000	\$0	\$3,273	\$0	\$3,273	1 %	\$336,727
Groves Hospital Grant	\$3,882,000	\$127	\$6,955	\$2,568,141	\$2,575,096	66 %	\$1,306,904
WP Master Plan & Site Design	\$100,000	\$0	\$81,787	\$10,387	\$92,174	92 %	\$7,826
Subtotal Wellington Place	\$4,322,000	\$127	\$92,016	\$2,578,528	\$2,670,544	62%	\$1,651,456
Total Museum & Archives at WP	\$5,387,000	\$18,544	\$163,755	\$2,585,148	\$2,748,903	51 %	\$2,638,097