

Bibliothèque publique de Casselm

Year End: December 31, 2020

Leadsheet Summary

Account	Prelim	Adj's	Reclass	Rep	Rep 12/19	Amount	Chg	%Chg
1060 Caisse Populaire Desjardins	185,589.03	0.00	0.00	185,589.03	104,950.90	80,638.13	77	
1080 Caisse Pop ET1	39,476.78	0.00	0.00	39,476.78	39,332.97	143.81	0	
1110 Petite caisse	100.00	0.00	0.00	100.00	50.00	50.00	100	
1240 Gobe sous	10.00	0.00	0.00	10.00	10.00	0.00	0	
A Cash & Bank	225,175.81	0.00	0.00	225,175.81	144,343.87	80,831.94	56	
1081 Caisse Pop ET3	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0	
1082 Caisse Pop ET4	35,032.93	0.00	0.00	35,032.93	35,032.93	0.00	0	
B Taxes Receivable	70,032.93	0.00	0.00	70,032.93	70,032.93	0.00	0	
1180 Comptes à recevoir	522.75	0.00	0.00	522.75	0.00	522.75	0	
2375 TVH @ 11.24% ou TPS @ 5%	6,140.36	0.00	0.00	6,140.36	2,554.46	3,585.90	140	
C Non-Tax Accounts Receivable	6,663.11	0.00	0.00	6,663.11	2,554.46	4,108.65	161	
1250 Frais payés d'avances	3,498.55	0.00	0.00	3,498.55	3,498.55	0.00	0	
L Payés d'avance	3,498.55	0.00	0.00	3,498.55	3,498.55	0.00	0	
1505 Equipement	92,094.59	0.00	0.00	92,094.59	92,094.59	0.00	0	
1510 Amort. cum - Equipement	(89,815.74)	(1,030.82)	0.00	(90,846.56)	(89,815.74)	(1,030.82)	1	
1515 Amélioration locative	332,731.68	6,777.22	0.00	339,508.90	315,000.00	24,508.90	8	
1520 Amort. cum - Amélioration loca	(75,600.00)	(6,790.18)	0.00	(82,390.18)	(75,600.00)	(6,790.18)	9	
1525 Système Informatique	11,935.77	5,631.00	0.00	17,566.77	11,935.77	5,631.00	47	
1530 Amort. cum - Système Informat	(10,515.61)	(1,599.59)	0.00	(12,115.20)	(10,515.61)	(1,599.59)	15	
U Tangible Capital Assets (if app	260,830.69	2,987.63	0.00	263,818.32	243,099.01	20,719.31	9	
2100 Comptes fournisseurs	(25,227.03)	0.00	24,452.42	(774.61)	(1,558.83)	784.22	(50)	
2115 Salaries cumulatives	(605.60)	0.00	0.00	(605.60)	(605.60)	0.00	0	
2200 Visa Desjardins - Francine	(676.55)	0.00	0.00	(676.55)	(1,085.92)	409.37	(38)	
2220 Comptes à payer - autres	(8,275.00)	0.00	0.00	(8,275.00)	(8,275.00)	0.00	0	
2370 TVH perçue sur les ventes	(17.50)	0.00	0.00	(17.50)	0.00	(17.50)	0	
CC Accounts Payable & Accruals	(34,801.68)	0.00	24,452.42	(10,349.26)	(11,525.35)	1,176.09	(10)	
2110 Construction Nouveau Biblio	(31,500.00)	31,500.00	0.00	0.00	(31,500.00)	31,500.00	(100)	
NN Long-term Debt	(31,500.00)	31,500.00	0.00	0.00	(31,500.00)	31,500.00	(100)	
2625 Dû de Casselman	0.00	0.00	(24,452.42)	(24,452.42)	(7,417.19)	(17,035.23)	230	
QQ Related Party Transactions	0.00	0.00	(24,452.42)	(24,452.42)	(7,417.19)	(17,035.23)	230	
3570 Surplus/deficit	(413,086.28)	0.00	0.00	(413,086.28)	(399,273.52)	(13,812.76)	3	
UU Operating Fund Balances	(413,086.28)	0.00	0.00	(413,086.28)	(399,273.52)	(13,812.76)	3	
3012 Reserve	(14,184.00)	0.00	0.00	(14,184.00)	(14,184.00)	0.00	0	
3013 Transférer au surplus/deficit	14,184.00	0.00	0.00	14,184.00	14,184.00	0.00	0	
VV Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0	
4516 Service des biblio de Ont Sud	(3,835.00)	0.00	0.00	(3,835.00)	0.00	(3,835.00)	0	
4530 Subvention provinciale réguliè	0.00	0.00	0.00	0.00	(3,835.00)	3,835.00	(100)	
4535 Subvention provinciale spécial	0.00	(31,500.00)	0.00	(31,500.00)	0.00	(31,500.00)	0	
11 Grants	(3,835.00)	(31,500.00)	0.00	(35,335.00)	(3,835.00)	(31,500.00)	821	

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Year End: December 31, 2020

Leadsheet Summary

Account	Prelim	Adj's	Reclass	Rep	Rep 12/19	Amount	Chg %Chg
4027 Fond Municipale	(208,900.00)	0.00	0.00	(208,900.00)	(172,779.00)	(36,121.00)	21
12 CONTRIBUTION MUNICIPALE	(208,900.00)	0.00	0.00	(208,900.00)	(172,779.00)	(36,121.00)	21
4020 Autres revenus (coût récupérés)	(472.00)	0.00	0.00	(472.00)	(16.00)	(456.00)	2850
4021 Levée de fonds (Vente de livre)	(312.00)	0.00	0.00	(312.00)	(901.25)	589.25	(65)
4040 Fax	(26.50)	0.00	0.00	(26.50)	(259.00)	232.50	(90)
4045 Internet	0.00	0.00	0.00	0.00	(40.50)	40.50	(100)
4050 Frais de membres	(160.00)	0.00	0.00	(160.00)	(470.00)	310.00	(66)
4060 Dons	(100.00)	0.00	0.00	(100.00)	(3,250.00)	3,150.00	(97)
4080 Amendes	(13.00)	0.00	0.00	(13.00)	(156.20)	143.20	(92)
4090 Photocopies + imprimante	(34.50)	0.00	0.00	(34.50)	(379.50)	345.00	(91)
4100 Cartes perdues	0.00	0.00	0.00	0.00	(31.00)	31.00	(100)
4120 Livres perdus, remboursement	(20.00)	0.00	0.00	(20.00)	(146.85)	126.85	(86)
4250 Revenus d'interet	(984.21)	0.00	0.00	(984.21)	(754.68)	(229.53)	30
19 Autres revenus	(2,122.21)	0.00	0.00	(2,122.21)	(6,404.98)	4,282.77	(67)
5410 Salaires	60,874.00	0.00	0.00	60,874.00	101,825.79	(40,951.79)	(40)
5420 Bénéfices	10,961.91	0.00	0.00	10,961.91	18,249.89	(7,287.98)	(40)
63.36 Salaires & avantages socia	71,835.91	0.00	0.00	71,835.91	120,075.68	(48,239.77)	(40)
5845 Périodique	601.15	0.00	0.00	601.15	906.47	(305.32)	(34)
5850 Achat de livres	7,354.22	0.00	0.00	7,354.22	7,424.53	(70.31)	(1)
63.40 Livres & abonnements	7,955.37	0.00	0.00	7,955.37	8,331.00	(375.63)	(5)
5300 Frais de transport	0.00	0.00	0.00	0.00	422.40	(422.40)	(100)
5615 Publicité	3,504.40	0.00	0.00	3,504.40	1,717.08	1,787.32	104
5617 Activités	510.33	0.00	0.00	510.33	2,554.59	(2,044.26)	(80)
5625 Licenses de livres numériques	0.00	0.00	0.00	0.00	1,111.22	(1,111.22)	(100)
5685 Assurances	1,555.72	0.00	0.00	1,555.72	1,461.04	94.68	6
5690 Intérêt & frais bancaires	90.71	0.00	0.00	90.71	136.77	(46.06)	(34)
5705 Frais de bureau	97.75	0.00	0.00	97.75	0.00	97.75	0
5720 Équipement - Santé & Sécurité	28.91	0.00	0.00	28.91	64.32	(35.41)	(55)
5735 Team Building / Hospitalité	618.70	0.00	0.00	618.70	0.00	618.70	0
5740 Divers	320.61	0.00	0.00	320.61	601.89	(281.28)	(47)
5765 Entretien de bureau et Hydro	8,250.00	0.00	0.00	8,250.00	8,250.00	0.00	0
5780 Téléphone	2,114.91	0.00	0.00	2,114.91	1,794.46	320.45	18
5830 Logiciel informatique	293.48	0.00	0.00	293.48	0.00	293.48	0
5835 Logiciel (Coba & Mandarin Ove	1,685.92	0.00	0.00	1,685.92	1,723.26	(37.34)	(2)
5836 Technicien informatique	2,126.79	0.00	0.00	2,126.79	300.00	1,826.79	609
5847 Subscription de membres	50.00	0.00	0.00	50.00	50.00	0.00	0
5865 Formation	360.00	0.00	0.00	360.00	526.50	(166.50)	(32)
5885 Voyages et conventions	1,598.67	0.00	0.00	1,598.67	0.00	1,598.67	0
5896 Facebook	92.31	0.00	0.00	92.31	0.00	92.31	0
5897 Internet	1,050.12	0.00	0.00	1,050.12	978.96	71.16	7
5898 Website	1,721.12	0.00	0.00	1,721.12	1,461.12	260.00	18
63.44 Frais d'administration	26,070.45	0.00	0.00	26,070.45	23,153.61	2,916.84	13
5610 Frais comptables	5,144.68	0.00	0.00	5,144.68	6,615.39	(1,470.71)	(22)
5612 Honoraires - Tenue de Livre	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	0
63.45 Frais professionnels	6,294.68	0.00	0.00	6,294.68	6,615.39	(320.71)	(5)

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Year End: December 31, 2020

Leadsheet Summary

Account	Prelim	Adj's	Reclass	Rep	Rep 12/19	Amount Chg	%Chg
5700 Fournitures de bureau	2,301.14	0.00	0.00	2,301.14	1,892.16	408.98	22
5710 Entretien Konica photocopier	198.33	0.00	0.00	198.33	144.73	53.60	37
5770 Entretien & réparation - Bibli	3,316.08	(3,052.80)	0.00	263.28	0.00	263.28	0
5855 Equipement (meubles)	4,342.01	(3,724.42)	0.00	617.59	1,001.19	(383.60)	(38)
5860 Équipement informatique	<u>5,730.11</u>	<u>(5,631.00)</u>	<u>0.00</u>	<u>99.11</u>	<u>0.00</u>	<u>99.11</u>	<u>0</u>
63.46 Entretien & reparations	15,887.67	(12,408.22)	0.00	3,479.45	3,038.08	441.37	15
5900 Amortissement - Équipement	0.00	1,030.82	0.00	1,030.82	1,219.07	(188.25)	(15)
5905 Amortissement - Amel. locative	0.00	6,790.18	0.00	6,790.18	6,300.00	490.18	8
5910 Amortissement - Système Infor	<u>0.00</u>	<u>1,599.59</u>	<u>0.00</u>	<u>1,599.59</u>	<u>473.39</u>	<u>1,126.20</u>	<u>238</u>
AMR Amortization	0.00	9,420.59	0.00	9,420.59	7,992.46	1,428.13	18
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
Net Income (Loss)	86,813.13			121,300.76	13,812.76	107,488.00	778

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