



**New Brunswick
Public Libraries
Foundation**

2013-2014 Annual Report



Vision

The NBPLF supports the development and delivery of quality public library service for New Brunswickers.

Mission

The New Brunswick Public Libraries Foundation promotes the public library system, fundraises and provides resources supporting fundraising. The activities of the Foundation will result in increased financial support for the public library service.



A message from the Chair

Every day,

Either through its 63 public libraries, the 120 stops made by its 3 bookmobiles, or online through its Electronic Library New Brunswick, the New Brunswick Public Library Service is connecting people with the resources they need. New Brunswickers borrowed over 2.6 million books, eBooks, audio books, movies and other library resources in 2013-2014. Now that is a well-used library collection!

Across the province, from Dalhousie to Grand Manan and Florenceville-Bristol to Bouctouche, we're seeing how important public libraries are to New Brunswickers. People with print disabilities can access the tools they need to support their employability by using adaptive workstations. Students can learn about their artistic heritage by reading resources donated by the Beaverbrook Art Gallery. Children can develop a love of reading when they are able to take home pile after pile of quality picture books.

Thanks to the support of its generous donors, the Libraries Foundation continues to enhance the provincial public library collection and make these experiences possible.

I invite you to read through this report and discover how the Libraries Foundation is helping the New Brunswick Public Library Service to provide more vital library resources to people of all ages and backgrounds.

On behalf of the Libraries Foundation, thank you to all of our valued supporters for your belief in the importance of quality public library service in New Brunswick.

Brian Hudson
Chair, New Brunswick Public Libraries Foundation

Board of Trustees

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NBPLS

Leah Brisco
Secretary,
Acting Development
Officer, NBPLS



Partnerships

Partnerships are created by individuals and organizations working together towards a common vision. The New Brunswick Public Libraries Foundation derives much of its strength from partnerships.

The Libraries Foundation partnered with a number of organizations in 2013-2014 to support the enhancement of collection development in New Brunswick's public libraries and bookmobiles.

New Brunswick Public Library Service



The New Brunswick Public Library Service (NBPLS) is the key partner of the Libraries Foundation. NBPLS provides access to a provincial collection of almost 2 million books, eBooks, audiobooks, music, movies, and other materials. NBPLS also provides a range of programs and services that strive to respond to the educational, informational, cultural and recreational needs of New Brunswickers. Over 280,000 New Brunswickers have a public library card and collectively borrow over 2.6 million items every year. NBPLS is comprised of 63 libraries and three bookmobiles, divided into five regions.

The New Brunswick Public Libraries Foundation allocated \$150,000 from its matching funds to NBPLS to support collection development in 2013-2014.

The Foundation also allocated \$52,199.87 to NBPLS from private cash donations made to the Foundation throughout the previous year (2012-2013). These funds were used to purchase new resources to enhance the provincial public library collection.



Government of New Brunswick



When donations of cash or gifts-in-kind are made to the Libraries Foundation, the value of those donations is matched dollar for dollar, up to a maximum of \$200,000 annually through a matching agreement with the Government of New Brunswick. The Libraries Foundation reached the \$200,000 maximum matchable amount of donations in January, and continued to receive an additional \$66,916 in unmatched cash and in-kind donations by the end of the 2013-2014 year.

The Government of Canada and the Province of New Brunswick through the Canada-New Brunswick Labour Market Agreement for Persons with Disabilities

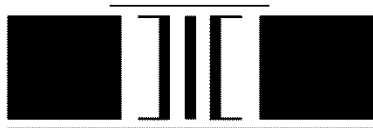
The Libraries Foundation received a grant of \$248,664 from the Department of Post-Secondary Education, Training and Labour under the Labour Market Agreement for Persons with Disabilities for the purchase of 25 adaptive workstations equipped with assistive technologies to be installed in public libraries across the province. This grant, in addition to a previous grant of \$249,774 in 2012-2013, amounts to an investment of almost \$500,000 that will allow NBPLS to purchase a total of 51 adaptive workstations and will make New Brunswick the first province in Canada to offer province-wide access to adaptive workstations through its public libraries. The Libraries Foundation is proud of this partnership that removes a significant economic barrier for people with print disabilities.



An adaptive computer workstation at the Fredericton Public Library.

From left: Leah Brisco, acting development officer, New Brunswick Public Libraries Foundation; Elvira Embser-Herbert, acting library director, Fredericton Public Library; Post-Secondary Education, Training and Labour Minister Jody Carr; and Jim Noseworthy, specialist, assistive technology, CNIB, as well as guide-dog Orlando

Beaverbrook Art Gallery



G A L E R I E • D ' A R T
B E A V E R B R O O K
A R T • G A L L E R Y



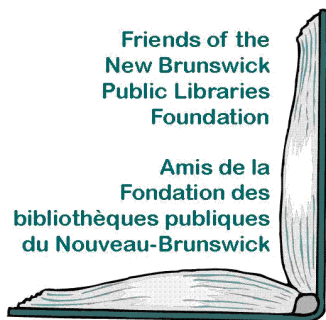
From left: Terry Graff, director, chief executive officer and chief curator, Beaverbrook Art Gallery; Leah Brisco, acting development officer, New Brunswick Public Libraries Foundation; and Post-Secondary Education, Training and Labour Minister Jody Carr.

The Libraries Foundation was delighted to continue its long-term partnership with the Beaverbrook Art Gallery. Since the beginning of the partnership, the gallery has made 276 copies of gallery publications available through the Libraries Foundation and the province's network of public libraries and bookmobiles. Providing copies of its publications to New Brunswick's public libraries is one way that the gallery fulfills its mandate of providing all New Brunswickers access to information about their artistic and cultural heritage. This latest donation of 134 books, worth almost \$3,000, included titles such as *Masterworks from the Beaverbrook Art Gallery*, *Freeman Patterson: Embracing Creation*, and *WOLASTOQ (Beautiful River): The St. John River Project*.

Friends of the New Brunswick Public Libraries Foundation

Friends of the
New Brunswick
Public Libraries
Foundation

Amis de la
Fondation des
bibliothèques publiques
du Nouveau-Brunswick



The Friends of the New Brunswick Public Libraries Foundation (Friends) is a non-profit organization established to raise funds in support of provincial collection development and promotion of the NB public library system. The Friends work in cooperation with the New Brunswick Public Libraries Foundation and the New Brunswick Public Library Service to increase the number of books and other library resources available to the people of New Brunswick.

The Friends is governed by a volunteer Board of Directors and is a registered charity recognized by the Canada Revenue Agency.



Fundraising

Fall Campaign 2013

The Fall Campaign invites donors to direct a gift to support all libraries and bookmobiles, or the public library or bookmobile of their choice. 100% of all donations go to building library collections.

Thanks to the generous support of over 500 donors, the 2013 campaign raised over \$32,800 for the purchase of new books and materials.



Gifts-in-Kind

In 2013-2014, the Libraries Foundation received gifts-in-kind of books, CDs, and DVDs worth \$213,218. In addition, NB public libraries and bookmobiles received over \$700,000 worth of anonymous in-kind gifts. All of these donated library materials have been added to the provincial collection and are now available to the public for borrowing.

In Honour and In Memoriam Donations

Libraries Foundation donors made 11 In Honour donations and 46 In Memoriam donations in 2013-2014. Since the inception of this program in 2007, a total of 89 In Honour and 530 In Memoriam donations have been made.



Thank You!

The Foundation's success in 2013-2014 was made possible by the many partners and donors whose gifts of cash and of books and other library materials have enhanced the collection of resources available for free at New Brunswick public libraries and bookmobiles.

Thank you for your continued support!



New Bookplate

All items purchased with funds donated to the Libraries Foundation, and all in-kind donations of items that are added to the provincial library collection, can be identified by the Foundation bookplate. The bookplate has been redesigned to have a more streamlined look and feel, and now comes in two sizes.

Look for it the next time you check something out from your library or bookmobile!





Financial Statements

Year Ended March 31, 2014, excerpted from audited Financial Statements

Statement of Financial Position

	2014	2013
Assets		
Current		
Cash	\$718,344	\$615,925
Marketable securities	\$512,011	\$504,655
	<u>\$1,130,355</u>	<u>\$1,120,580</u>
Endowment fund	\$53,048	\$52,268
	<u>\$1,283,403</u>	<u>\$1,172,848</u>
Liabilities		
Current		
Accounts payable and accrued liabilities	\$7,119	\$6,780
Deferred revenue*	\$252,552	\$324,447
Due to the Province of New Brunswick**	\$549,151	\$387,864
	<u>\$808,822</u>	<u>\$719,091</u>
Net Assets		
Unrestricted	\$421,533	\$401,489
Endowment fund***	\$53,048	\$52,268
	<u>\$474,581</u>	<u>\$453,757</u>
	<u>\$1,283,403</u>	<u>\$1,172,848</u>

Statement of Changes in Net Assets

	Unrestricted	Endowment fund		
Balance, opening	\$401,489	\$52,268	\$453,757	\$551,928
Excess (deficiency) of revenues over expenditures	\$20,824	-	\$20,824	(\$98,171)
Interest on endowment fund	(\$780)	\$780	-	-
Balance, closing	<u>\$421,533</u>	<u>\$53,048</u>	<u>\$474,581</u>	<u>\$453,757</u>

Statement of Operations

	2014	2013
Revenues*		
Public donations (gifts in kind)	\$213,218	\$174,429
Public donations (cash)	\$42,786	\$54,049
Grant from the Department of Post-Secondary Education, Training and Labour – Labour Market Agreement	\$245,886	-
Grant from the Department of Post-Secondary Education, Training and Labour – Matching	\$200,000	\$200,000
Grants from the Population Growth Division	\$63,673	\$14,188
Grant from the Department of Wellness, Culture and Sport	-	\$9,647
Government of Canada New Horizons for Seniors	-	\$6,017
Other grants	\$11,000	\$1,890
Interest from investments	\$8,136	\$6,876
	<u>\$784,699</u>	<u>\$467,096</u>
Expenditures		
Operations	\$511,464	\$347,187
Books, magazines and other	\$213,218	\$174,429
Administration	\$39,193	\$43,651
	<u>\$763,875</u>	<u>\$565,267</u>
Excess (deficiency) of revenues over expenditures	<u>\$20,824</u>	<u>(\$98,171)</u>

Statement of Cash Flows

Operating Activities

Cash received from donors	\$491,450	\$592,383
Investment income	\$7,356	\$6,101
Cash paid to supplier	<u>(\$389,031)</u>	<u>(\$270,616)</u>
	\$109,775	\$327,868
Investing activity		
Purchase of marketable securities	<u>(\$7,356)</u>	<u>(\$118,433)</u>
Change in cash position	\$102,419	\$209,435
Cash, opening	\$615,925	\$406,490
Cash, closing	<u>\$718,344</u>	<u>\$406,490</u>

***Revenue recognition**

The Foundation follows the deferral method of accounting for contributions which includes grants and restricted donations.

Restricted contributions are recorded as revenue in the year in which the related expenditures occur. Any unspent portions of restricted contributions are recorded as deferred revenue.

Unrestricted contributions are recorded as revenue when received or receivable.

In-kind contributions of books and materials are recorded as revenue and expenditures at their estimated fair market value when the items are received.

Investment income is recorded as revenue when earned.

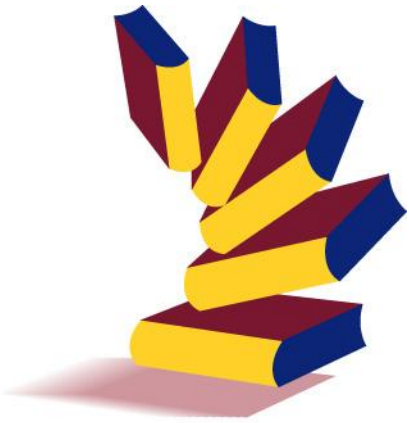
****Due to the Province of New Brunswick**

The amount due to the Province of New Brunswick represents the amount due to the Department of Post-Secondary Education, Training and Labour for operating costs of the Foundation.

The Department of Post-Secondary Education, Training and Labour pays these operating costs on behalf of the Foundation throughout the fiscal year. At the beginning of each fiscal year, the Foundation reimburses the Department for the prior fiscal year's expenditures.

*****Endowment fund**

In 2009, the Board of Trustees of the Foundation established an endowment fund of \$50,000 from the unrestricted net assets of the Foundation. The purpose of the endowment fund is to support general provincial collection development. The interest earned on the fund is reinvested in the fund. A restriction on the utilization of these funds was set for 5 years. Beginning in 2015, interest on these funds may be used for collection development.



**New Brunswick
Public Libraries
Foundation**

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Please visit our website at www.librariesfoundation.ca for information, news, and opportunities to support public libraries and bookmobiles in New Brunswick.