

PARKLAND COMMUNITY LIBRARY
Financial Statement
For the Period Ending December 31, 2020

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	0.00	788,698.03	0.00	771,975.83
INTEREST	56.43	880.54	1,257.47	7,545.47
FINES, FEES, & CHARGES	240.00	1,539.75	847.15	9,910.31
CONTRIBUTIONS	1,004.00	1,260.83	27.85	712.92
FRIENDS SUPPORT	0.00	0.00	5,000.00	20,000.00
LOST/DAMAGE COLLECTION	0.00	231.45	79.00	652.43
MEM/HONOR BOOK DONATION	25.00	132.00	0.00	165.00
MISCELLANEOUS	0.00	1.00	2.50	32.65
OPERATING	1,325.43	792,743.60	7,213.97	810,994.61
OPER GRANTS (from pg. 2)	1,000.00	1,000.00	1,000.00	1,000.00
LOCAL FUNDS	2,325.43	793,743.60	8,213.97	811,994.61
STATE AID	0.00	59,781.69	0.00	0.00
TOTAL STATE AID	0.00	59,781.69	0.00	0.00
TOTAL OPERATING	2,325.43	853,525.29	8,213.97	811,994.61
OTHER INCOME (from pg. 2)	18,766.15	27,413.15	15,476.92	41,907.14
TOTAL INCOME	\$ 21,091.58	\$ 880,938.44	23,690.89	853,901.75
EXPENSE				
SALARIES & WAGES	44,124.32	265,770.65	45,103.93	295,926.90
PAYROLL TAXES & BENEFITS	5,575.26	34,484.12	6,145.35	37,654.76
MATERIALS (BOOKS, ETC.)	3,879.15	42,482.72	5,176.13	54,391.93
LIBRARY & OFFICE SUPPLIES	672.03	3,473.42	320.74	3,509.02
MAINTENANCE	1,391.90	10,516.68	1,731.91	18,431.87
INFORMATION TECHNOLOGY	4,944.09	17,127.90	20,112.87	27,198.66
POSTAGE	2,579.07	2,869.22	0.00	5,208.07
AUDIT, LEGAL FEES	56.95	8,429.65	25.90	6,025.70
ADV./PUB. REL./MEMBERSHIP	8.15	1,159.88	37.56	13,397.86
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	2,974.00	13,031.00	0.00	8,963.00
UTILITIES	50.00	1,325.47	845.55	4,928.73
STORAGE & GENERAL MILEAGE	112.13	321.09	69.60	726.10
MEMBERSHIP DUES & CONF FEES	994.03	2,287.23	400.40	4,901.19
PROGRAMS-Adult-Child-Teen-My1stCard	393.80	3,952.77	555.12	6,095.12
MISCELLANEOUS	0.00	0.00	(90.00)	40.57
LOST/DAMAGED ITEM EXPENSE	14.36	105.82	39.99	370.13
MEM/HONOR BOOK FUND EXP	0.00	67.21	0.00	164.36
OPERATING	67,769.24	407,404.83	80,475.05	487,933.97
OPER GRANT EXP (from pg. 2)	0.00	1,000.00	0.00	0.00
TOTAL OPERATING EXPENSE	67,769.24	408,404.83	80,475.05	487,933.97
TOTAL BLDG EXPENSES (fr pg 2)	199,946.89	1,222,389.05	0.00	10,400.00
TOTAL EXPENSES	\$ 267,716.13	\$ 1,630,793.88	80,475.05	498,333.97

CURRENT MTH CURRENT FYTD PR YR MONTH PRIOR FYTD

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Financial Statement
For the Period Ending December 31, 2020

INCOME - OPER GRANTS

WELLS FARGO/ARANGIO FDN	\$ 1,000.00	\$ 1,000.00	1,000.00	1,000.00
	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
OPER GRANTS - TOTAL INCOME	1,000.00	1,000.00	1,000.00	1,000.00
STABLER FOUNDATION GRANT	15,000.00	15,000.00	0.00	0.00
CAPITAL CONTRIBUTIONS	900.00	2,725.00	11,767.04	11,867.04
RESERVE FUND INTEREST	2,756.70	8,191.25	0.00	5,273.27
BUILDING FUND INTEREST	109.45	1,031.44	3,709.88	24,309.39
BLDG MAINT INTEREST	0.00	465.46	0.00	457.44
	<u>18,766.15</u>	<u>27,413.15</u>	<u>15,476.92</u>	<u>41,907.14</u>
OTHER INCOME	18,766.15	27,413.15	15,476.92	41,907.14

EXPENSE - OPER GRANTS

WELLS FARGO/ARANGIO FDN	0.00	1,000.00	0.00	0.00
	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
OPER GRANTS - TOTAL EXPENSE	0.00	1,000.00	0.00	0.00

BUILDING EXPANSION

ARCHITECT	0.00	7,192.50	0.00	8,400.00
PROJECT MANAGEMENT	14,800.00	81,400.00	0.00	0.00
ENGINEERING/INSPECTIONS	1,645.16	11,631.44	0.00	2,000.00
GENERAL GC	84,078.59	537,512.06	0.00	0.00
PLUMBING	16,897.17	35,437.17	0.00	0.00
MECHANICAL	38,881.61	200,384.61	0.00	0.00
ELECTRICAL	32,249.65	215,595.28	0.00	0.00
INFO TECH/SECURITY	280.00	26,655.26	0.00	0.00
FURNISHINGS/APPLICANCES	0.00	24,011.56	0.00	0.00
INSURANCE	0.00	6,168.00	0.00	0.00
LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
PROF.SVS/ADV/PR	0.00	4,505.00	0.00	0.00
LANDSCAPE SERVICES	0.00	0.00	0.00	0.00
DISPOSAL/STORAGE SERVICES	742.00	4,993.10	0.00	0.00
RELOCATION	10,362.61	66,618.41	0.00	0.00
REIMBURSEABLES/BANKING	10.10	284.66	0.00	0.00
	<u>199,946.89</u>	<u>1,222,389.05</u>	<u>0.00</u>	<u>10,400.00</u>
BLDG EXPAN EXPENSES	199,946.89	1,222,389.05	0.00	10,400.00

FUNDS

	CURRENT YEAR	PRIOR YEAR
LONG TERM INSTRUMENTS	1,155,347.61	941,906.18
SHORT TERM INSTRUMENTS	50,276.37	11,763.13
OPERATING FUNDS	1,205,623.98	953,669.31
RESERVE FUND	364,335.56	350,848.76
BUILDING MAINTENANCE	53,530.32	52,608.42
CAPITAL FUNDS	1,581,623.45	2,941,368.07
TOTAL BLDG FUNDS	1,999,489.33	3,344,825.25

PROPERTY & EQUIPMENT - NET

BUILDING	295,470.66	192,617.67
EQUIPMENT	154,565.19	175,120.20
COMPUTER	16,810.37	8,093.42
TOTAL NET PPE	466,846.22	375,831.29
TOTAL ASSETS	4,098,764.82	6,619,157.19