

PARKLAND COMMUNITY LIBRARY
Financial Statement
For the Period Ending February 29, 2020

	CURRENT MONTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	0.00	804,017.55	0.00	796,757.78
INTEREST	1,067.42	9,801.56	1,380.29	9,471.99
FINES, FEES, & CHARGES	787.80	12,744.67	1,402.44	14,423.25
CONTRIBUTIONS	62.44	1,799.82	109.26	5,187.19
FRIENDS SUPPORT	0.00	20,000.00	0.00	22,650.00
LOST/DAMAGE COLLECTION	16.00	761.93	119.00	579.60
MEM/HONOR BOOK DONATION	0.00	215.00	0.00	522.00
MISCELLANEOUS	0.00	32.65	0.00	4.52
OPERATING	1,933.66	849,373.18	3,010.99	849,596.33
GRANTS (from pg. 2)	0.00	1,000.00	0.00	2,081.00
LOCAL FUNDS	1,933.66	850,373.18	3,010.99	851,677.33
STATE AID	0.00	143,476.06	0.00	131,413.16
STATE	0.00	143,476.06	0.00	131,413.16
TOTAL OPERATING	1,933.66	993,849.24	3,010.99	983,090.49
OTHER INCOME (from pg. 2)	3,670.12	53,267.07	4,028.95	28,179.37
TOTAL INCOME	\$ 5,603.78	\$ 1,047,116.31	7,039.94	1,011,269.86
EXPENSE				
SALARIES & WAGES	45,061.60	386,159.31	44,052.80	368,946.12
PAYROLL TAXES & BENEFITS	5,681.46	49,776.03	6,339.71	49,770.13
MATERIALS (BOOKS, ETC.)	4,225.66	71,138.64	4,255.67	66,275.79
LIBRARY & OFFICE SUPPLIES	702.92	6,012.05	492.96	6,567.50
MAINTENANCE	943.37	20,850.40	1,065.08	9,173.28
INFORMATION TECHNOLOGY	991.39	30,357.64	1,899.74	12,192.25
POSTAGE	221.80	7,919.87	2,483.80	7,521.19
AUDIT, LEGAL FEES	1,195.95	7,590.35	510.85	7,219.96
ADV./PUB. REL./MEMBERSHIP	5,835.00	19,232.86	6,423.00	24,932.48
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	0.00	11,575.00	0.00	10,350.00
UTILITIES	732.64	6,377.76	792.19	6,459.28
STORAGE & GENERAL MILEAGE	0.00	969.32	56.26	1,037.76
MEMBERSHIP DUES & CONF FEE	482.50	5,442.69	0.00	5,755.41
PROGRAMS-Adult-Child-Teen-My1	576.61	7,288.90	334.10	10,385.80
MISCELLANEOUS	0.00	40.57	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	167.62	572.27	13.23	271.88
MEM/HONOR BOOK FUND EXP	51.46	215.82	188.83	414.88
RENOVATION 4422	0.00	0.00	135.00	9,207.75
OPERATING	66,869.98	631,519.48	69,043.22	596,481.46
GRANT EXPENSES (from pg. 2)	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENS	66,869.98	631,519.48	69,043.22	596,481.46
BUILDING EXPANSION (from	8,899.49	20,038.17	0.00	0.00
TOTAL EXPENSES	\$ 75,769.47	\$ 651,557.65	69,043.22	596,481.46

CURRENT MONTH CURRENT FYTD PR YR MONTH PRIOR FYTD

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INCOME

LEHIGH VLY ARTS COUNCIL	\$	0.00	\$	0.00	0.00	1,081.00
WELLS FARGO/ARANGIO FDN		0.00		1,000.00	0.00	1,000.00

GRANTS - TOTAL INCOME **0.00** **1,000.00** **0.00** **2,081.00**

CAPITAL CONTRIBUTIONS		200.00		16,052.05	0.00	0.00
RESERVE FUND INTEREST		0.00		5,273.27	0.00	2,405.12
BUILDING FUND INTEREST		3,470.12		31,484.31	4,028.95	25,324.66
BLDG MAINT INTEREST		0.00		457.44	0.00	449.59

OTHER INCOME **3,670.12** **53,267.07** **4,028.95** **28,179.37**

EXPENSE

LEHIGH VALLEY ARTS COUNCI		0.00		0.00	0.00	0.00
WELLS FARGO/ARANGIO FDN		0.00		0.00	0.00	0.00

GRANTS - TOTAL EXPENSE **0.00** **0.00** **0.00** **0.00**

BUILDING EXPANSION

ARCHITECT		0.00		8,400.00	0.00	0.00
PROJECT MANAGEMENT		0.00		0.00	0.00	0.00
ENGINEERING/INSPECTIONS		0.00		2,000.00	0.00	0.00
LEGAL & ACCOUNTING		68.10		772.00	0.00	0.00
LANDSCAPE SERVICES		3,620.00		3,620.00	0.00	0.00
RELOCATION		5,211.39		5,211.39	0.00	0.00
REIM/MILEAGE/POSTAGE		0.00		34.78	0.00	0.00

BUILDING EXPANSION EXPEN **8,899.49** **20,038.17** **0.00** **0.00**

FUNDS

	CURRENT YEAR	PRIOR YEAR
LONG TERM INSTRUMENTS	969,016.24	925,438.50
SHORT TERM INSTRUMENTS	24,107.08	956.03
OPERATING FUNDS	993,123.32	926,394.53

RESERVE FUND	350,848.76	343,192.89
BUILDING MAINTENANCE	52,608.42	51,704.85
CAPITAL FUNDS	2,943,630.33	2,894,491.15
TOTAL BLDG FUNDS	3,347,087.51	3,289,388.89

TOTAL FUNDS **4,345,440.20** **4,181,554.52**

PROPERTY & EQUIPMENT - NET

BUILDING	192,617.67	192,593.85
EQUIPMENT	175,120.20	193,199.69
COMPUTER	8,093.42	11,461.32
TOTAL NET PPE	375,831.29	397,254.86

TOTAL ASSETS **4,791,437.18** **4,183,250.72**

TRANSFERS--BLDG FUND (07-08-300,000) (08-09-300,000) (09-10-300,000) (10-11-275,000) (11-12 -250,000) (12-13-200,000)