

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

	CURRENT MONTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
<b>INCOME</b>				
LOCAL FUNDING	32,041.72	804,017.55	30,683.79	796,757.78
INTEREST	1,188.67	8,734.14	1,412.98	8,091.70
FINES, FEES, & CHARGES	2,046.56	11,956.87	2,046.13	13,020.81
CONTRIBUTIONS	1,024.46	1,737.38	1,125.77	5,077.93
FRIENDS SUPPORT	0.00	20,000.00	2,650.00	22,650.00
LOST/DAMAGE COLLECTION	93.50	745.93	23.00	460.60
MEM/HONOR BOOK DONATION	50.00	215.00	200.00	522.00
MISCELLANEOUS	0.00	32.65	0.00	4.52
<b>OPERATING</b>	<b>36,444.91</b>	<b>847,439.52</b>	<b>38,141.67</b>	<b>846,585.34</b>
OPERATING GRANTS (from pg. 2)	0.00	1,000.00	0.00	2,081.00
<b>LOCAL FUNDS</b>	<b>36,444.91</b>	<b>848,439.52</b>	<b>38,141.67</b>	<b>848,666.34</b>
STATE AID	143,476.06	143,476.06	131,413.16	131,413.16
<b>STATE</b>	<b>143,476.06</b>	<b>143,476.06</b>	<b>131,413.16</b>	<b>131,413.16</b>
<b>TOTAL OPERATING</b>	<b>179,920.97</b>	<b>991,915.58</b>	<b>169,554.83</b>	<b>980,079.50</b>
<b>OTHER INCOME (from pg. 2)</b>	<b>7,689.81</b>	<b>49,596.95</b>	<b>4,454.03</b>	<b>24,150.42</b>
TOTAL BLDG GRANT INCOME -(pg 2)	500.00	500.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>\$ 188,110.78</b>	<b>\$ 1,042,012.53</b>	<b>174,008.86</b>	<b>1,004,229.92</b>
<b>EXPENSE</b>				
SALARIES & WAGES	45,170.81	341,097.71	42,722.22	324,893.32
PAYROLL TAXES & BENEFITS	6,439.81	44,094.57	5,487.96	43,430.42
MATERIALS (BOOKS, ETC.)	12,521.05	66,912.98	8,249.38	62,020.12
LIBRARY & OFFICE SUPPLIES	1,800.11	5,309.13	1,645.73	6,074.54
MAINTENANCE	1,475.16	19,907.03	778.27	8,108.20
INFORMATION TECHNOLOGY	2,167.59	29,366.25	(48.74)	10,292.51
POSTAGE	2,490.00	7,698.07	301.75	5,037.39
AUDIT, LEGAL FEES	368.70	6,394.40	75.75	6,709.11
ADV./PUB. REL./MEMBERSHIP	0.00	13,397.86	10.00	18,509.48
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	2,612.00	11,575.00	1,091.00	10,350.00
UTILITIES	716.39	5,645.12	686.48	5,667.09
STORAGE & GENERAL MILEAGE	243.22	969.32	32.60	981.50
MEMBERSHIP DUES & CONF FEES	59.00	4,960.19	1,066.90	5,755.41
PROGRAMS-Adult-Child-Teen-My1stCard	617.17	6,712.29	382.30	10,051.70
MISCELLANEOUS	0.00	40.57	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	34.52	404.65	53.64	258.65
MEM/HONOR BOOK FUND EXP	0.00	164.36	75.87	226.05
RENOVATION 4422	0.00	0.00	0.00	9,072.75
<b>OPERATING</b>	<b>76,715.53</b>	<b>564,649.50</b>	<b>62,611.11</b>	<b>527,438.24</b>
OPER. GRANT EXPENSES (from pg. 2)	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSE</b>	<b>76,715.53</b>	<b>564,649.50</b>	<b>62,611.11</b>	<b>527,438.24</b>
<b>TOTAL BLDG GRANT EXP ( pg 2)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BLDG EXPENSES ( pg 2)</b>	<b>738.68</b>	<b>11,138.68</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 77,454.21</b>	<b>\$ 575,788.18</b>	<b>62,611.11</b>	<b>527,438.24</b>

CURRENT MONTH      CURRENT FYTD      PR YR MONTH      PRIOR FYTD

**OPERATING GRANTS INCOME**

Printed: February 4, 2020

For Management Purposes Only

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For the Period Ending January 31, 2020

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
<b>OPER. GRANTS - TOTAL INCOME</b>		<b>0.00</b>		<b>1,000.00</b>	<b>0.00</b>	<b>2,081.00</b>
<b>OPERATING GRANT EXPENSES</b>						
LEHIGH VALLEY ARTS COUNCIL		0.00		0.00	0.00	0.00
WELLS FARGO/ARANGIO FDN		0.00		0.00	0.00	0.00
<b>OPER. GRANTS - TOTAL EXPENSE</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER INCOME</b>						
CAPITAL CONTRIBUTIONS		3,985.01		15,852.05	0.00	0.00
RESERVE FUND INTEREST		0.00		5,273.27	0.00	2,405.12
BUILDING FUND INTEREST		3,704.80		28,014.19	4,454.03	21,295.71
BLDG MAINT INTEREST		0.00		457.44	0.00	449.59
<b>OTHER INCOME</b>		<b>7,689.81</b>		<b>49,596.95</b>	<b>4,454.03</b>	<b>24,150.42</b>
<b>BLDG EXPAN GRANTS INCOME</b>						
VANGUARD CHARITABLE		500.00		500.00	0.00	0.00
<b>BLDG EXPAN GRANT-TOTAL INCOME</b>		<b>500.00</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BLDG EXPAN GRANT EXPENSES</b>						
VANGUARD CHARITABLE		0.00		0.00	0.00	0.00
<b>BLDG EXPAN GRANT - TOTAL EXP</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BLDG. EXPANSION EXPENSES</b>						
Architect		0.00		8,400.00	0.00	0.00
Engineering		0.00		2,000.00	0.00	0.00
Legal & Accounting		703.90		703.90	0.00	0.00
Miscellaneous		34.78		34.78	0.00	0.00
<b>BUILDING EXPANSION EXPENSES</b>		<b>738.68</b>		<b>11,138.68</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNDS</b>						
		<b>CURRENT YEAR</b>		<b>PRIOR YEAR</b>		
LONG TERM INSTRUMENTS		902,498.32		978,143.71		
SHORT TERM INSTRUMENTS		154,927.16		13,406.38		
<b>OPERATING FUNDS</b>		<b>1,057,425.48</b>		<b>991,550.09</b>		
RESERVE FUND		350,848.76		343,192.89		
BUILDING MAINTENANCE		52,608.42		51,704.85		
CAPITAL FUNDS		2,948,859.70		2,890,462.20		
<b>TOTAL BLDG FUNDS</b>		<b>3,352,316.88</b>		<b>3,285,359.94</b>		
<b>TOTAL FUNDS</b>		<b>4,402,291.23</b>		<b>4,236,951.76</b>		
<b>PROPERTY &amp; EQUIPMENT - NET</b>						
BUILDING		192,617.67		192,593.85		
EQUIPMENT		175,120.20		193,199.69		
COMPUTER		8,093.42		11,461.32		
<b>TOTAL NET PPE</b>		<b>375,831.29</b>		<b>397,254.86</b>		
<b>TOTAL ASSETS</b>		<b>4,667,465.95</b>		<b>4,167,982.27</b>		

**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)**