

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

|                                  | CURRENT<br>MONTH    | CURRENT FYTD           | PR YR MONTH      | PRIOR FYTD          |
|----------------------------------|---------------------|------------------------|------------------|---------------------|
| <b>INCOME</b>                    |                     |                        |                  |                     |
| LOCAL FUNDING                    | 0.00                | 804,017.55             | 0.00             | 796,757.78          |
| INTEREST                         | 983.38              | 10,784.94              | 1,322.26         | 10,794.25           |
| FINES, FEES, & CHARGES           | 0.00                | 12,744.67              | 1,900.33         | 16,323.58           |
| CONTRIBUTIONS                    | 0.00                | 1,799.82               | 213.72           | 5,400.91            |
| FRIENDS SUPPORT                  | 0.00                | 20,000.00              | 0.00             | 22,650.00           |
| LOST/DAMAGE COLLECTION           | 0.00                | 761.93                 | 28.00            | 607.60              |
| MEM/HONOR BOOK DONATION          | 0.00                | 215.00                 | 0.00             | 522.00              |
| MISCELLANEOUS                    | 0.00                | 32.65                  | 0.00             | 4.52                |
| <b>OPERATING</b>                 | <b>983.38</b>       | <b>850,356.56</b>      | <b>3,464.31</b>  | <b>853,060.64</b>   |
| GRANTS (from pg. 2)              | 0.00                | 1,000.00               | 0.00             | 2,081.00            |
| <b>LOCAL FUNDS</b>               | <b>983.38</b>       | <b>851,356.56</b>      | <b>3,464.31</b>  | <b>855,141.64</b>   |
| STATE AID                        | 0.00                | 143,476.06             | 0.00             | 131,413.16          |
| <b>STATE</b>                     | <b>0.00</b>         | <b>143,476.06</b>      | <b>0.00</b>      | <b>131,413.16</b>   |
| <b>TOTAL OPERATING</b>           | <b>983.38</b>       | <b>994,832.62</b>      | <b>3,464.31</b>  | <b>986,554.80</b>   |
| <b>OTHER INCOME (from pg. 2)</b> | <b>9,755.78</b>     | <b>63,022.85</b>       | <b>6,849.82</b>  | <b>35,029.19</b>    |
| <b>TOTAL INCOME</b>              | <b>\$ 10,739.16</b> | <b>\$ 1,057,855.47</b> | <b>10,314.13</b> | <b>1,021,583.99</b> |
| <b>EXPENSE</b>                   |                     |                        |                  |                     |
| SALARIES & WAGES                 | 39,501.50           | 425,660.81             | 45,992.49        | 414,938.61          |
| PAYROLL TAXES & BENEFITS         | 6,286.99            | 56,063.02              | 8,572.91         | 58,343.04           |
| MATERIALS (BOOKS, ETC.)          | 2,954.94            | 74,093.58              | 4,733.82         | 71,009.61           |
| LIBRARY & OFFICE SUPPLIES        | 233.56              | 6,245.61               | 586.74           | 7,154.24            |
| MAINTENANCE                      | 705.78              | 21,556.18              | 920.19           | 10,093.47           |
| INFORMATION TECHNOLOGY           | 343.70              | 30,701.34              | 198.84           | 12,391.09           |
| POSTAGE                          | 0.00                | 7,919.87               | 0.00             | 7,521.19            |
| AUDIT, LEGAL FEES                | 373.30              | 7,963.65               | 1,269.65         | 8,489.61            |
| ADV./PUB. REL./MEMBERSHIP        | 185.00              | 19,417.86              | 3,128.81         | 28,061.29           |
| FURNITURE-FIXTURES               | 0.00                | 0.00                   | 0.00             | 0.00                |
| INSURANCE                        | 1,570.00            | 13,145.00              | 1,126.00         | 11,476.00           |
| UTILITIES                        | 745.82              | 7,123.58               | 791.61           | 7,250.89            |
| STORAGE & GENERAL MILEAGE        | 35.77               | 1,005.09               | 309.84           | 1,347.60            |
| MEMBERSHIP DUES & CONF FEE       | 12.16               | 5,454.85               | 0.00             | 5,755.41            |
| PROGRAMS-Adult-Child-Teen-My1    | 51.48               | 7,340.38               | 946.17           | 11,331.97           |
| MISCELLANEOUS                    | 0.00                | 40.57                  | 0.00             | 0.00                |
| LOST/DAMAGED ITEM EXPENSE        | 21.99               | 594.26                 | 12.99            | 284.87              |
| MEM/HONOR BOOK FUND EXP          | 0.00                | 215.82                 | 9.77             | 424.65              |
| RENOVATION 4422                  | 0.00                | 0.00                   | 3,165.13         | 12,372.88           |
| <b>OPERATING</b>                 | <b>53,021.99</b>    | <b>684,541.47</b>      | <b>71,764.96</b> | <b>668,246.42</b>   |
| GRANT EXPENSES (from pg. 2)      | 0.00                | 0.00                   | 0.00             | 0.00                |
| <b>TOTAL OPERATING EXPENS</b>    | <b>53,021.99</b>    | <b>684,541.47</b>      | <b>71,764.96</b> | <b>668,246.42</b>   |
| <b>BUILDING EXPANSION (from</b>  | <b>37,480.90</b>    | <b>57,519.07</b>       | <b>0.00</b>      | <b>0.00</b>         |
| <b>TOTAL EXPENSES</b>            | <b>\$ 90,502.89</b> | <b>\$ 742,060.54</b>   | <b>71,764.96</b> | <b>668,246.42</b>   |

## PARKLAND COMMUNITY LIBRARY

## Financial Statement

For the Period Ending March 31, 2020

|  | CURRENT<br>MONTH | CURRENT FYTD | PR YR MONTH | PRIOR FYTD |
|--|------------------|--------------|-------------|------------|
|--|------------------|--------------|-------------|------------|

**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 |

|                              |             |                 |             |                 |
|------------------------------|-------------|-----------------|-------------|-----------------|
| <b>GRANTS - TOTAL INCOME</b> | <b>0.00</b> | <b>1,000.00</b> | <b>0.00</b> | <b>2,081.00</b> |
|------------------------------|-------------|-----------------|-------------|-----------------|

|                        |          |           |          |           |
|------------------------|----------|-----------|----------|-----------|
| CAPITAL CONTRIBUTIONS  | 2,599.96 | 18,652.01 | 0.00     | 0.00      |
| RESERVE FUND INTEREST  | 5,295.55 | 10,568.82 | 2,382.60 | 4,787.72  |
| BUILDING FUND INTEREST | 1,860.27 | 33,344.58 | 4,467.22 | 29,791.88 |
| BLDG MAINT INTEREST    | 0.00     | 457.44    | 0.00     | 449.59    |

|                     |                 |                  |                 |                  |
|---------------------|-----------------|------------------|-----------------|------------------|
| <b>OTHER INCOME</b> | <b>9,755.78</b> | <b>63,022.85</b> | <b>6,849.82</b> | <b>35,029.19</b> |
|---------------------|-----------------|------------------|-----------------|------------------|

**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 |

|                               |             |             |             |             |
|-------------------------------|-------------|-------------|-------------|-------------|
| <b>GRANTS - TOTAL EXPENSE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|-------------------------------|-------------|-------------|-------------|-------------|

**BUILDING EXPANSION**

|                         |           |           |      |      |
|-------------------------|-----------|-----------|------|------|
| ARCHITECT               | 11,325.00 | 19,725.00 | 0.00 | 0.00 |
| PROJECT MANAGEMENT      | 6,800.00  | 6,800.00  | 0.00 | 0.00 |
| ENGINEERING/INSPECTIONS | 6,725.00  | 8,725.00  | 0.00 | 0.00 |
| LEGAL & ACCOUNTING      | 68.10     | 840.10    | 0.00 | 0.00 |
| LANDSCAPE SERVICES      | 1,500.00  | 5,120.00  | 0.00 | 0.00 |
| DISPOSAL SERVICES       | 459.91    | 459.91    | 0.00 | 0.00 |
| RELOCATION              | 10,571.95 | 15,783.34 | 0.00 | 0.00 |
| REIM/MILEAGE/POSTAGE    | 30.94     | 65.72     | 0.00 | 0.00 |

|                                 |                  |                  |             |             |
|---------------------------------|------------------|------------------|-------------|-------------|
| <b>BUILDING EXPANSION EXPEN</b> | <b>37,480.90</b> | <b>57,519.07</b> | <b>0.00</b> | <b>0.00</b> |
|---------------------------------|------------------|------------------|-------------|-------------|

**FUNDS**

|                        | CURRENT YEAR      | PRIOR YEAR        |
|------------------------|-------------------|-------------------|
| LONG TERM INSTRUMENTS  | 909,996.62        | 842,628.21        |
| SHORT TERM INSTRUMENTS | 29,818.25         | 14,266.21         |
| <b>OPERATING FUNDS</b> | <b>939,814.87</b> | <b>856,894.42</b> |

|                         |                     |                     |
|-------------------------|---------------------|---------------------|
| RESERVE FUND            | 356,144.31          | 345,575.49          |
| BUILDING MAINTENANCE    | 52,608.42           | 51,704.85           |
| CAPITAL FUNDS           | 2,910,609.66        | 2,900,603.02        |
| <b>TOTAL BLDG FUNDS</b> | <b>3,319,362.39</b> | <b>3,297,883.36</b> |

|                    |                     |                     |
|--------------------|---------------------|---------------------|
| <b>TOTAL FUNDS</b> | <b>4,286,902.38</b> | <b>4,148,274.00</b> |
|--------------------|---------------------|---------------------|

**PROPERTY & EQUIPMENT - NET**

|                      |                   |                   |
|----------------------|-------------------|-------------------|
| 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>4,742,497.40</b> | <b>4,229,733.93</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)