

PARKLAND COMMUNITY LIBRARY
Financial Statement
For the Period Ending January 31, 2021

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	26,401.98	815,100.01	32,041.72	804,017.55
INTEREST	49.85	930.39	1,188.67	8,734.14
FINES, FEES, & CHARGES	160.00	1,699.75	2,046.56	11,956.87
CONTRIBUTIONS	0.00	1,260.83	1,024.46	1,737.38
FRIENDS SUPPORT	0.00	0.00	0.00	20,000.00
LOST/DAMAGE COLLECTION	20.00	251.45	93.50	745.93
MEM/HONOR BOOK DONATION	50.00	182.00	50.00	215.00
MISCELLANEOUS	0.00	1.00	0.00	32.65
OPERATING	26,681.83	819,425.43	36,444.91	847,439.52
OPER GRANTS (from pg. 2)	0.00	1,000.00	0.00	1,000.00
LOCAL FUNDS	26,681.83	820,425.43	36,444.91	848,439.52
STATE AID	0.00	59,781.69	143,476.06	143,476.06
TOTAL STATE AID	0.00	59,781.69	143,476.06	143,476.06
TOTAL OPERATING	26,681.83	880,207.12	179,920.97	991,915.58
OTHER INCOME (from pg. 2)	10,874.19	38,287.34	7,689.81	49,596.95
TOTAL INCOME	\$ 37,556.02	\$ 918,494.46	187,610.78	1,041,512.53
EXPENSE				
SALARIES & WAGES	38,291.59	304,062.24	45,170.81	341,097.71
PAYROLL TAXES & BENEFITS	4,581.04	39,065.16	6,439.81	44,094.57
MATERIALS (BOOKS, ETC.)	4,456.64	46,939.36	12,521.05	66,912.98
LIBRARY & OFFICE SUPPLIES	1,925.54	5,398.96	1,800.11	5,309.13
MAINTENANCE	742.00	11,258.68	1,475.16	19,907.03
INFORMATION TECHNOLOGY	496.79	17,624.69	2,167.59	29,366.25
POSTAGE	276.80	3,146.02	2,490.00	7,698.07
AUDIT, LEGAL FEES	470.20	8,899.85	368.70	6,394.40
ADV./PUB. REL./MEMBERSHIP	3,984.65	5,144.53	0.00	13,397.86
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	0.00	13,031.00	2,612.00	11,575.00
UTILITIES	2,125.60	3,451.07	716.39	5,645.12
STORAGE & GENERAL MILEAGE	0.00	321.09	243.22	969.32
MEMBERSHIP DUES & CONF FEES	60.00	2,347.23	59.00	4,960.19
PROGRAMS-Adult-Child-Teen-My1stCard	955.69	4,908.46	617.17	6,712.29
MISCELLANEOUS	0.00	0.00	0.00	40.57
LOST/DAMAGED ITEM EXPENSE	0.00	105.82	34.52	404.65
MEM/HONOR BOOK FUND EXP	14.38	81.59	0.00	164.36
OPERATING	58,380.92	465,785.75	76,715.53	564,649.50
OPER GRANT EXP (from pg. 2)	0.00	1,000.00	0.00	0.00
TOTAL OPERATING EXPENSE	58,380.92	466,785.75	76,715.53	564,649.50
TOTAL BLDG EXPENSES (fr pg 2)	158,785.08	1,381,174.13	738.68	11,138.68
TOTAL EXPENSES	\$ 217,166.00	\$ 1,847,959.88	77,454.21	575,788.18

CURRENT MTH CURRENT FYTD PR YR MONTH PRIOR FYTD

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Financial Statement
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INCOME - OPER GRANTS

WELLS FARGO/ARANGIO FDN	\$ 0.00	\$ 1,000.00	0.00	1,000.00
	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
OPER GRANTS - TOTAL INCOME	0.00	1,000.00	0.00	1,000.00
TORREY FAMILY FUND GRANT	0.00	0.00	0.00	0.00
STABLER FOUNDATION GRANT	0.00	15,000.00	0.00	0.00
CAPITAL CONTRIBUTIONS	10,775.00	13,500.00	4,485.01	16,352.05
RESERVE FUND INTEREST	0.00	8,191.25	0.00	5,273.27
BUILDING FUND INTEREST	99.19	1,130.63	3,704.80	28,014.19
BLDG MAINT INTEREST	0.00	465.46	0.00	457.44
	<u>0.00</u>	<u>465.46</u>	<u>0.00</u>	<u>457.44</u>
OTHER INCOME	10,874.19	38,287.34	8,189.81	50,096.95

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	3,622.50	10,815.00	0.00	8,400.00
PROJECT MANAGEMENT	7,400.00	88,800.00	0.00	0.00
ENGINEERING/INSPECTIONS	62.50	11,693.94	0.00	2,000.00
GENERAL GC	126,531.72	664,043.78	0.00	0.00
PLUMBING	0.00	35,437.17	0.00	0.00
MECHANICAL	0.00	200,384.61	0.00	0.00
ELECTRICAL	3,846.76	219,442.04	0.00	0.00
INFO TECH/SECURITY	350.00	27,005.26	0.00	0.00
FURNISHINGS/APPLICANCES	2,198.58	26,210.14	0.00	0.00
INSURANCE	0.00	6,168.00	0.00	0.00
LEGAL & ACCOUNTING	0.00	0.00	703.90	703.90
PROF.SVS/ADV/PR	3,605.00	8,110.00	0.00	0.00
LANDSCAPE SERVICES	0.00	0.00	0.00	0.00
DISPOSAL/STORAGE SERVICES	742.00	5,735.10	0.00	0.00
RELOCATION	10,414.63	77,033.04	0.00	0.00
REIMBURSEABLES/BANKING	11.39	296.05	34.78	34.78
	<u>11.39</u>	<u>296.05</u>	<u>34.78</u>	<u>34.78</u>
BLDG EXPAN EXPENSES	158,785.08	1,381,174.13	738.68	11,138.68

FUNDS

	CURRENT YEAR	PRIOR YEAR
LONG TERM INSTRUMENTS	1,146,839.44	902,498.32
SHORT TERM INSTRUMENTS	27,644.96	154,927.16
OPERATING FUNDS	1,174,484.40	1,057,425.48
RESERVE FUND	364,335.56	350,848.76
BUILDING MAINTENANCE	53,530.32	52,608.42
CAPITAL FUNDS	1,434,027.49	2,948,859.70
TOTAL BLDG FUNDS	1,851,893.37	3,352,316.88

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	<u>3,820,744.86</u>	<u>7,057,925.86</u>