PARKLAND COMMUNITY LIBRARY
Financial Statement
For the Period Ending February 28, 2019

	CURRENT MONTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	0.00	796,757.78	0.00	785,851.64
INTEREST	1,380.29	9,471.99	635.29	4,796.68
FINES, FEES, & CHARGES	1,402.44	13,040.25	1,537.11	11,200.80
PRINTER COPIES/MISC SALES	0.00	1,383.00	327.15	2,466.68
CONTRIBUTIONS	109.26	5,143.96	367.82	5,183.17
FRIENDS SUPPORT	0.00	22,650.00	0.00	19,150.00
LOST/DAMAGE COLLECTION	119.00	579.60	107.65	946.03
MEM/HONOR BOOK DONATION	0.00	522.00	0.00	123.00
MISCELLANEOUS	0.00	4.52	0.00	24.05
OPERATING	**3,010.99**	**849,553.10**	**2,975.02**	**829,742.05**
GRANTS (from pg. 2)	0.00	2,081.00	0.00	1,000.00
LOCAL FUNDS	**3,010.99**	**851,634.10**	**2,975.02**	**830,742.05**
STATE AID	0.00	131,413.16	0.00	131,413.16
STATE	**0.00**	**131,413.16**	**0.00**	**131,413.16**
TOTAL OPERATING	**3,010.99**	**983,047.26**	**2,975.02**	**962,155.21**
OTHER INCOME (from pg. 2)	**4,028.95**	**28,179.37**	**1,962.90**	**19,477.61**
TOTAL INCOME	***$ 7,039.94***	***$ 1,011,226.63***	***4,937.92***	***981,632.82***
EXPENSE				
SALARIES & WAGES	44,052.80	368,946.12	40,410.89	344,078.72
PAYROLL TAXES & BENEFITS	6,339.71	49,770.13	5,210.95	40,761.56
MATERIALS (BOOKS, ETC.)	4,255.67	66,275.79	10,291.86	73,509.74
LIBRARY & OFFICE SUPPLIES	492.96	6,567.50	1,413.41	6,553.19
MAINTENANCE	1,065.08	9,173.28	3,167.61	14,079.86
INFORMATION TECHNOLOGY	1,899.74	12,192.25	780.45	42,855.68
POSTAGE	2,483.80	7,521.19	2,259.10	6,849.87
AUDIT, LEGAL FEES	510.85	7,219.96	286.00	8,115.75
ADV./PUB. REL./MEMBERSHIP	6,423.00	24,932.48	5,883.97	21,643.88
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	0.00	10,350.00	0.00	8,494.68
UTILITIES	792.19	6,459.28	700.24	7,187.58
STORAGE & GENERAL MILEAGE	56.26	1,037.76	113.86	1,188.22
MEMBERSHIP DUES & CONF FEES	0.00	5,755.41	140.00	3,088.75
ADULT/TEEN/CHILD PROGRAMMING	334.10	10,385.80	365.71	8,015.21
MISCELLANEOUS	0.00	0.00	0.00	520.00
LOST/DAMAGED ITEM EXPENSE	13.23	271.88	446.08	932.84
MEM/HONOR BOOK FUND EXP	188.83	414.88	9.95	115.44
RENOVATION 4422	135.00	9,207.75	0.00	1,500.00
OPERATING	**69,043.22**	**596,481.46**	**71,480.08**	**589,490.97**
GRANT EXPENSES (from pg. 2)	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL OPERATING EXPENSE	**69,043.22**	**596,481.46**	**71,480.08**	**589,490.97**

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	CURRENT MONTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LEHIGH VALLEY ARTS COUNCIL	0.00	1,081.00	0.00	0.00
WELLS FARGO/ARANGIO FDN	0.00	1,000.00	0.00	1,000.00
GRANTS - TOTAL INCOME	***0.00***	***2,081.00***	***0.00***	***1,000.00***
CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
RESERVE FUND INTEREST	0.00	2,405.12	0.00	1,278.76
BUILDING FUND INTEREST	4,028.95	25,324.66	1,962.90	17,756.99
BLDG MAINT INTEREST	0.00	449.59	0.00	441.86
OTHER INCOME	***4,028.95***	***28,179.37***	***1,962.90***	***19,477.61***
EXPENSE				
WELLS FARGO/ARANGIO FDN	0.00	0.00	0.00	0.00
GRANTS - TOTAL EXPENSE	***0.00***	***0.00***	***0.00***	***0.00***

FUNDS

	CURRENT YEAR	PRIOR YEAR
LONG TERM INSTRUMENTS	925,438.50	809,828.67
SHORT TERM INSTRUMENTS	912.80	5,809.29
OPERATING FUNDS	**926,351.30**	**815,637.96**
RESERVE FUND	343,192.89	339,501.76
BUILDING MAINTENANCE	51,704.85	50,816.79
CAPITAL FUNDS	2,894,491.15	2,867,775.15
TOTAL BLDG FUNDS	**3,289,388.89**	**3,258,093.70**
TOTAL FUNDS	**4,215,740.19**	**4,073,731.66**
PROPERTY & EQUIPMENT - NET		
BUILDING	192,593.85	193,914.03
EQUIPMENT	193,199.69	218,143.56
COMPUTER	11,461.32	16,515.37
TOTAL NET PPE	**397,254.86**	**428,572.96**
TOTAL ASSETS	**4,612,995.05**	**4,502,304.62**

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)