

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

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	117,597.40	117,597.40	131,167.35	131,167.35
INTEREST	49.36	102.58	354.13	963.52
FINES, FEES, & CHARGES	366.90	1,086.90	404.50	764.50
CONTRIBUTIONS	551.92	649.79	77.72	77.72
FRIENDS SUPPORT	0.00	0.00	0.00	0.00
LOST/DAMAGE COLLECTION	0.00	97.00	119.00	150.00
MEM/HONOR BOOK DONATION	100.00	100.00	12.00	32.00
MISCELLANEOUS	0.00	0.00	0.00	1.00
OPERATING	118,665.58	119,633.67	132,134.70	133,156.09
OPER GRANTS (from pg. 2)	0.00	0.00	0.00	0.00
LOCAL FUNDS	118,665.58	119,633.67	132,134.70	133,156.09
STATE AID	0.00	0.00	0.00	0.00
TOTAL STATE AID	0.00	0.00	0.00	0.00
TOTAL OPERATING	118,665.58	119,633.67	132,134.70	133,156.09
OTHER INCOME (from pg. 2)	85.00	285.00	50.00	800.00
TOTAL INCOME	\$ 118,750.58	\$ 119,918.67	132,184.70	133,956.09
EXPENSE				
SALARIES & WAGES	42,783.01	84,368.33	39,937.69	81,195.58
PAYROLL TAXES & BENEFITS	5,261.79	10,431.96	5,087.61	9,977.27
MATERIALS (BOOKS, ETC.)	7,203.26	29,940.01	8,192.57	15,846.18
LIBRARY & OFFICE SUPPLIES	696.21	1,154.72	959.86	1,179.01
MAINTENANCE	939.98	1,960.21	2,312.61	6,361.07
INFORMATION TECHNOLOGY	2,833.07	3,289.63	5,804.95	5,971.08
POSTAGE	3,074.09	3,074.09	276.80	276.80
AUDIT, LEGAL FEES	65.00	241.55	10.00	2,585.20
ADV./PUB. REL./MEMBERSHIP	1,480.00	1,617.08	0.00	0.00
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	0.00	(1,276.00)	0.00	1,069.00
UTILITIES	878.53	1,703.62	99.86	347.40
STORAGE & GENERAL MILEAGE	103.49	103.49	46.00	46.00
MEMBERSHIP DUES & CONF FEES	1,176.00	1,352.00	(360.80)	(360.80)
PROGRAMS-Adult-Child-Teen-1stCard	1,392.71	1,865.84	1,369.73	1,666.26
MISCELLANEOUS	0.00	0.00	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	35.74	100.24	0.00	0.00
MEM/HONOR BOOK FUND EXP	35.96	102.13	25.84	25.84
OPERATING	67,958.84	140,028.90	63,762.72	126,185.89
OPER GRANT EXP (from pg. 2)	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE	67,958.84	140,028.90	63,762.72	126,185.89
TOTAL BLDG EXPENSES (fr pg 2)	75,724.59	86,840.13	131,304.97	223,860.87
TOTAL EXPENSES	\$ 143,683.43	\$ 226,869.03	195,067.69	350,046.76

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	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME - OPER GRANTS				
<i>OPER GRANTS - TOTAL INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
TORREY FAMILY FUND GRANT	0.00	0.00	0.00	0.00
STABLER FOUNDATION GRANT	0.00	0.00	0.00	0.00
CAPITAL CONTRIBUTIONS	85.00	285.00	50.00	800.00
RESERVE FUND INTEREST	0.00	0.00	0.00	0.00
BUILDING FUND INTEREST	0.00	0.00	0.00	0.00
BLDG MAINT INTEREST	0.00	0.00	0.00	0.00
<i>OTHER INCOME</i>	<i>85.00</i>	<i>285.00</i>	<i>50.00</i>	<i>800.00</i>
EXPENSE - OPER GRANTS				
WELLS FARGO/ARANGIO FDN	0.00	0.00	0.00	0.00
<i>OPER GRANTS - TOTAL EXPENSE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
BUILDING EXPANSION				
ARCHITECT	0.00	0.00	4,567.50	4,567.50
PROJECT MANAGEMENT	0.00	0.00	14,800.00	22,200.00
ENGINEER/INSPECTIONS/SITE WK	72,118.00	82,037.35	2,287.50	3,300.00
GENERAL GC	0.00	0.00	22,395.15	66,411.90
PLUMBING	0.00	0.00	0.00	1,800.00
MECHANICAL	0.00	0.00	52,108.24	57,777.51
ELECTRICAL	0.00	0.00	21,181.50	21,181.50
PHONE SYSTEM/CABLING	0.00	0.00	0.00	0.00
INFO TECH/SECURITY	361.44	1,686.34	354.00	16,080.26
FURNISHINGS/APPLIANCES	984.96	1,474.96	0.00	0.00
INSURANCE	0.00	(777.00)	1,542.00	3,084.00
LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
PROF.SVS/ADV/PR/MARKETING	1,900.41	2,000.41	855.00	1,305.00
LANDSCAPE SERVICES	0.00	0.00	0.00	0.00
DISPOSAL/STORAGE SERVICES	0.00	0.00	742.00	1,435.00
RELOCATION	0.00	0.00	10,447.78	24,591.62
REIMBURSEABLES/BANKING	2.28	3.57	24.30	126.58
ESSENTIAL ONE-TIME	357.50	414.50	0.00	0.00
<i>BLDG EXPAN EXPENSES</i>	<i>75,724.59</i>	<i>86,840.13</i>	<i>131,304.97</i>	<i>223,860.87</i>
FUNDS				
	CURRENT YEAR	PRIOR YEAR		
LONG TERM INSTRUMENTS	869,364.16	722,197.17		
SHORT TERM INSTRUMENTS	35,088.91	45,949.57		
OPERATING FUNDS	904,453.07	768,146.74		
RESERVE FUND	365,332.92	356,144.31		
BUILDING MAINTENANCE	53,992.81	53,064.86		
CAPITAL FUNDS	626,967.77	2,557,896.72		
TOTAL BLDG FUNDS	1,046,293.50	2,967,105.89		
PROPERTY & EQUIPMENT - NET				
BUILDING	295,470.66	295,470.66		
EQUIPMENT	154,565.19	154,565.19		
COMPUTER	16,810.37	16,810.37		
TOTAL NET PPE	466,846.22	466,846.22		