

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

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
<b>INCOME</b>				
LOCAL FUNDING	0.00	798,327.68	0.00	788,698.03
INTEREST	32.63	1,671.40	165.88	1,911.98
FINES, FEES, & CHARGES	301.90	2,459.10	240.00	1,539.75
CONTRIBUTIONS	14,122.25	23,773.80	1,004.00	1,260.83
LOST/DAMAGE COLLECTION	88.00	584.96	0.00	231.45
MEM/HONOR BOOK DONATION	0.00	200.00	25.00	132.00
MISCELLANEOUS	0.00	0.00	0.00	1.00
<b>OPERATING</b>	<b>14,544.78</b>	<b>827,016.94</b>	<b>1,434.88</b>	<b>793,775.04</b>
OPER GRANTS (from pg. 2)	1,000.00	1,000.00	1,000.00	1,000.00
<b>LOCAL FUNDS</b>	<b>15,544.78</b>	<b>828,016.94</b>	<b>2,434.88</b>	<b>794,775.04</b>
STATE AID	0.00	0.00	0.00	59,781.69
<b>TOTAL STATE AID</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,781.69</b>
<b>TOTAL OPERATING</b>	<b>15,544.78</b>	<b>828,016.94</b>	<b>2,434.88</b>	<b>854,556.73</b>
<b>OTHER INCOME (from pg. 2)</b>	<b>1,055.59</b>	<b>44,697.24</b>	<b>18,628.75</b>	<b>26,353.76</b>
<b>TOTAL INCOME</b>	<b>\$ 16,600.37</b>	<b>\$ 872,714.18</b>	<b>21,063.63</b>	<b>880,910.49</b>
<b>EXPENSE</b>				
SALARIES & WAGES	45,209.55	284,557.12	44,124.32	265,770.65
PAYROLL TAXES & BENEFITS	5,833.91	35,514.25	5,575.26	34,484.12
MATERIALS (BOOKS, ETC.)	11,909.24	69,761.23	3,879.15	42,482.72
LIBRARY & OFFICE SUPPLIES	513.59	3,388.19	672.03	3,473.42
MAINTENANCE	679.65	11,194.12	1,391.90	10,516.68
INFORMATION TECHNOLOGY	447.51	9,107.82	4,944.09	17,127.90
POSTAGE	2,769.68	6,990.49	2,579.07	2,869.22
AUDIT, LEGAL FEES	297.50	7,234.24	56.95	8,429.65
ADV./PUB. REL./MEMBERSHIP	250.00	5,797.91	8.15	1,159.88
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	0.00	6,800.01	2,974.00	13,031.00
UTILITIES	1,334.60	4,895.17	50.00	1,325.47
STORAGE & GENERAL MILEAGE	93.29	409.11	112.13	321.09
MEMBERSHIP DUES & CONF FEES	761.13	2,123.73	994.03	2,287.23
PROGRAMS-Adult-Child-Teen-1stCard	622.46	6,428.84	393.80	3,952.77
MISCELLANEOUS	0.00	0.00	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	67.75	350.63	14.36	105.82
MEM/HONOR BOOK FUND EXP	0.00	218.66	0.00	67.21
<b>OPERATING</b>	<b>70,789.86</b>	<b>454,771.52</b>	<b>67,769.24</b>	<b>407,404.83</b>
OPER GRANT EXP (from pg. 2)	0.00	0.00	0.00	1,000.00
<b>TOTAL OPERATING EXPENSE</b>	<b>70,789.86</b>	<b>454,771.52</b>	<b>67,769.24</b>	<b>408,404.83</b>
<b>TOTAL BLDG EXPENSES (fr pg 2)</b>	<b>1,599.72</b>	<b>349,437.81</b>	<b>199,946.89</b>	<b>1,222,389.05</b>
<b>TOTAL EXPENSES</b>	<b>\$ 72,389.58</b>	<b>\$ 804,209.33</b>	<b>267,716.13</b>	<b>1,630,793.88</b>

## PARKLAND COMMUNITY LIBRARY

## Financial Statement

For the Period Ending December 31, 2021

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
<b>INCOME - OPER GRANTS</b>				
WELLS FARGO/ARANGIO FDN	\$ 0.00	\$ 0.00	1,000.00	1,000.00
2021 WLCC COMMUNITY GRANT	1,000.00	1,000.00	0.00	0.00
<b>OPER GRANTS - TOTAL INCOME</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
TORREY FAMILY FUND GRANT	0.00	0.00	0.00	0.00
STABLER FOUNDATION GRANT	0.00	0.00	15,000.00	15,000.00
CAPITAL CONTRIBUTIONS	0.00	43,560.00	900.00	2,725.00
RESERVE FUND INTEREST	1,055.59	1,055.59	2,728.75	8,163.30
BUILDING FUND INTEREST	0.00	0.00	0.00	0.00
BLDG MAINT INTEREST	0.00	81.65	0.00	465.46
<b>OTHER INCOME</b>	<b>1,055.59</b>	<b>44,697.24</b>	<b>18,628.75</b>	<b>26,353.76</b>
<b>EXPENSE - OPER GRANTS</b>				
WELLS FARGO/ARANGIO FDN	0.00	0.00	0.00	1,000.00
<b>OPER GRANTS - TOTAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>BUILDING EXPANSION</b>				
ARCHITECT	0.00	0.00	0.00	7,192.50
PROJECT MANAGEMENT	0.00	0.00	14,800.00	81,400.00
ENGINEER/INSPECTIONS/SITE WK	0.00	82,037.35	1,645.16	11,631.44
GENERAL GC	0.00	175,379.09	84,078.59	537,512.06
PLUMBING	0.00	7,248.00	16,897.17	35,437.17
MECHANICAL	0.00	0.00	38,881.61	200,384.61
ELECTRICAL	0.00	34,819.45	32,249.65	215,595.28
PHONE SYSTEM/CABLING	0.00	0.00	0.00	0.00
INFO TECH/SECURITY	0.00	3,741.13	280.00	26,655.26
FURNISHINGS/APPLIANCES	1,195.00	2,887.90	0.00	24,011.56
INSURANCE	0.00	(777.00)	0.00	6,168.00
LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
PROF.SVS/ADV/PR/MARKETING	0.00	4,245.31	0.00	4,505.00
LANDSCAPE SERVICES	0.00	38,975.00	0.00	0.00
DISPOSAL/STORAGE SERVICES	0.00	0.00	742.00	4,993.10
RELOCATION	0.00	0.00	10,362.61	66,618.41
REIMBURSEABLES/BANKING	0.00	4.86	10.10	284.66
ESSENTIAL ONE-TIME	404.72	876.72	0.00	0.00
<b>BLDG EXPAN EXPENSES</b>	<b>1,599.72</b>	<b>349,437.81</b>	<b>199,946.89</b>	<b>1,222,389.05</b>
<b>FUNDS</b>				
	CURRENT YEAR	PRIOR YEAR		
LONG TERM INSTRUMENTS	1,240,808.21	1,155,347.61		
SHORT TERM INSTRUMENTS	55,876.83	50,276.37		
<b>OPERATING FUNDS</b>	<b>1,296,685.04</b>	<b>1,205,623.98</b>		
RESERVE FUND	366,388.51	364,307.61		
BUILDING MAINTENANCE	54,074.46	53,530.32		
CAPITAL FUNDS	410,876.95	1,581,623.45		
<b>TOTAL BLDG FUNDS</b>	<b>831,339.92</b>	<b>1,999,461.38</b>		
<b>PROPERTY &amp; EQUIPMENT - NET</b>				
BUILDING	2,136,649.92	295,470.66		
EQUIPMENT	252,408.29	154,565.19		
COMPUTER	28,207.58	16,810.37		
<b>TOTAL NET PPE</b>	<b>2,417,265.79</b>	<b>466,846.22</b>		