

PARKLAND COMMUNITY LIBRARY  
Financial Statement  
For the Period Ending November 30, 2021

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
<b>INCOME</b>				
LOCAL FUNDING	32,738.13	798,327.68	61,946.50	788,698.03
INTEREST	1,475.60	1,638.77	278.96	1,746.10
FINES, FEES, & CHARGES	483.00	2,157.20	80.00	1,299.75
CONTRIBUTIONS	1,449.96	9,651.55	79.11	256.83
LOST/DAMAGE COLLECTION	107.99	496.96	16.45	231.45
MEM/HONOR BOOK DONATION	50.00	200.00	0.00	107.00
MISCELLANEOUS	0.00	0.00	0.00	1.00
<b>OPERATING</b>	<b>36,304.68</b>	<b>812,472.16</b>	<b>62,401.02</b>	<b>792,340.16</b>
OPER GRANTS (from pg. 2)	0.00	0.00	0.00	0.00
<b>LOCAL FUNDS</b>	<b>36,304.68</b>	<b>812,472.16</b>	<b>62,401.02</b>	<b>792,340.16</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>36,304.68</b>	<b>812,472.16</b>	<b>62,401.02</b>	<b>852,121.85</b>
<b>OTHER INCOME (from pg. 2)</b>	<b>42,756.65</b>	<b>43,641.65</b>	<b>865.46</b>	<b>7,725.01</b>
<b>TOTAL INCOME</b>	<b>\$ 79,061.33</b>	<b>\$ 856,113.81</b>	<b>63,266.48</b>	<b>859,846.86</b>
<b>EXPENSE</b>				
SALARIES & WAGES	45,539.00	239,347.57	40,193.21	221,646.33
PAYROLL TAXES & BENEFITS	5,472.62	29,680.34	5,107.15	28,908.86
MATERIALS (BOOKS, ETC.)	18,855.42	57,851.99	5,027.22	38,603.57
LIBRARY & OFFICE SUPPLIES	804.67	2,874.60	578.34	2,801.39
MAINTENANCE	1,059.04	10,514.47	1,134.96	9,124.78
INFORMATION TECHNOLOGY	2,865.50	8,660.31	1,470.12	12,183.81
POSTAGE	1,146.72	4,220.81	1.05	290.15
AUDIT, LEGAL FEES	6,631.70	6,936.74	5,787.50	8,372.70
ADV./PUB. REL./MEMBERSHIP	1,616.61	5,547.91	62.67	1,151.73
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	4,293.00	6,800.01	4,049.00	10,057.00
UTILITIES	745.31	3,560.57	0.00	1,275.47
STORAGE & GENERAL MILEAGE	112.22	315.82	79.58	208.96
MEMBERSHIP DUES & CONF FEES	10.60	1,362.60	74.00	1,293.20
PROGRAMS-Adult-Child-Teen-1stCard	1,655.11	5,806.38	821.48	3,558.97
MISCELLANEOUS	0.00	0.00	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	155.65	282.88	61.13	91.46
MEM/HONOR BOOK FUND EXP	53.27	218.66	16.67	67.21
<b>OPERATING</b>	<b>91,016.44</b>	<b>383,981.66</b>	<b>64,464.08</b>	<b>339,635.59</b>
OPER GRANT EXP (from pg. 2)	0.00	0.00	250.00	1,000.00
<b>TOTAL OPERATING EXPENSE</b>	<b>91,016.44</b>	<b>383,981.66</b>	<b>64,714.08</b>	<b>340,635.59</b>
<b>TOTAL BLDG EXPENSES (fr pg 2)</b>	<b>10,879.13</b>	<b>347,838.09</b>	<b>292,795.81</b>	<b>1,022,442.16</b>
<b>TOTAL EXPENSES</b>	<b>\$ 101,895.57</b>	<b>\$ 731,819.75</b>	<b>357,509.89</b>	<b>1,363,077.75</b>

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Financial Statement  
For the Period Ending November 30, 2021

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
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**INCOME - OPER GRANTS**

<b>OPER GRANTS - TOTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	42,675.00	43,560.00	400.00	1,825.00
RESERVE FUND INTEREST	0.00	0.00	0.00	5,434.55
BUILDING FUND INTEREST	0.00	0.00	0.00	0.00
BLDG MAINT INTEREST	81.65	81.65	465.46	465.46
<b>OTHER INCOME</b>	<b>42,756.65</b>	<b>43,641.65</b>	<b>865.46</b>	<b>7,725.01</b>

**EXPENSE - OPER GRANTS**

WELLS FARGO/ARANGIO FDN	0.00	0.00	250.00	1,000.00
<b>OPER GRANTS - TOTAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>1,000.00</b>

**BUILDING EXPANSION**

ARCHITECT	0.00	0.00	0.00	7,192.50
PROJECT MANAGEMENT	0.00	0.00	14,800.00	66,600.00
ENGINEER/INSPECTIONS/SITE WK	0.00	82,037.35	1,198.78	9,986.28
GENERAL GC	0.00	175,379.09	156,401.76	453,433.47
PLUMBING	7,248.00	7,248.00	16,740.00	18,540.00
MECHANICAL	0.00	0.00	32,807.88	161,503.00
ELECTRICAL	0.00	34,819.45	22,517.64	183,345.63
PHONE SYSTEM/CABLING	0.00	0.00	0.00	0.00
INFO TECH/SECURITY	1,529.79	3,741.13	9,420.00	26,375.26
FURNISHINGS/APPLIANCES	217.94	1,692.90	24,011.56	24,011.56
INSURANCE	0.00	(777.00)	3,084.00	6,168.00
LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
PROF.SVS/ADV/PR/MARKETING	1,825.90	4,245.31	700.00	4,505.00
LANDSCAPE SERVICES	0.00	38,975.00	0.00	0.00
DISPOSAL/STORAGE SERVICES	0.00	0.00	742.00	4,251.10
RELOCATION	0.00	0.00	10,372.19	56,255.80
REIMBURSEABLES/BANKING	0.00	4.86	0.00	274.56
ESSENTIAL ONE-TIME	57.50	472.00	0.00	0.00
<b>BLDG EXPAN EXPENSES</b>	<b>10,879.13</b>	<b>347,838.09</b>	<b>292,795.81</b>	<b>1,022,442.16</b>

**FUNDS**

	CURRENT YEAR	PRIOR YEAR
LONG TERM INSTRUMENTS	1,345,758.13	1,260,211.18
SHORT TERM INSTRUMENTS	7,831.05	12,317.77
<b>OPERATING FUNDS</b>	<b>1,353,589.18</b>	<b>1,272,528.95</b>
RESERVE FUND	365,332.92	361,578.86
BUILDING MAINTENANCE	54,074.46	53,530.32
CAPITAL FUNDS	412,090.05	1,763,155.59
<b>TOTAL BLDG FUNDS</b>	<b>831,497.43</b>	<b>2,178,264.77</b>

**PROPERTY & EQUIPMENT - NET**

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>