

PARKLAND COMMUNITY LIBRARY
Financial Statement
For the Period Ending March 31, 2022

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	0.00	827,363.83	0.00	815,100.01
INTEREST	50.83	1,784.46	1,503.67	3,685.58
FEES & CHARGES	637.20	3,857.70	160.00	1,859.75
CONTRIBUTIONS	605.84	28,177.94	0.00	1,391.93
LOST/DAMAGE COLLECTION	170.99	829.95	0.00	251.45
MEM/HONOR BOOK DONATION	0.00	650.00	0.00	182.00
MISCELLANEOUS	0.00	0.00	1.00	2.00
OPERATING	1,464.86	862,663.88	1,664.67	822,472.72
OPER GRANTS (from pg. 2)	0.00	1,000.00	0.00	1,000.00
LOCAL FUNDS	1,464.86	863,663.88	1,664.67	823,472.72
STATE AID	0.00	143,476.06	0.00	143,476.06
TOTAL STATE AID	0.00	143,476.06	0.00	143,476.06
TOTAL OPERATING	1,464.86	1,007,139.94	1,664.67	966,948.78
OTHER INCOME (from pg. 2)	0.00	47,428.32	5,470.00	109,800.45
TOTAL INCOME	\$ 1,464.86	\$ 1,054,568.26	7,134.67	1,076,749.23
EXPENSE				
SALARIES & WAGES	44,762.38	417,078.84	37,880.74	379,861.22
PAYROLL TAXES & BENEFITS	7,031.72	53,412.79	6,238.20	50,030.15
MATERIALS (BOOKS, ETC.)	5,154.44	87,833.93	6,587.17	60,525.38
LIBRARY & OFFICE SUPPLIES	819.35	6,954.50	476.01	6,356.50
MAINTENANCE	3,506.48	17,596.66	840.36	12,893.99
INFORMATION TECHNOLOGY	1,547.92	11,776.73	640.59	18,598.38
POSTAGE	0.00	6,990.49	1.05	3,157.57
AUDIT, LEGAL FEES	82.76	7,495.25	0.00	8,959.35
ADV./PUB. REL./MEMBERSHIP	(75.03)	8,487.86	0.00	5,154.88
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	0.00	10,162.01	1,321.00	14,352.00
UTILITIES	1,296.46	9,188.52	50.00	5,945.84
STORAGE & GENERAL MILEAGE	16.38	545.34	60.93	457.90
MEMBERSHIP DUES & CONF FEES	0.00	2,646.73	(101.88)	2,824.35
PROGRAMS-Adult-Child-Teen-1stCard	2,210.60	10,961.13	1,570.71	7,267.67
MISCELLANEOUS	0.00	182.28	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	106.16	528.59	0.00	105.82
MEM/HONOR BOOK FUND EXP	73.06	572.37	14.35	112.04
OPERATING	66,532.68	652,414.02	55,579.23	576,603.04
OPER GRANT EXP (from pg. 2)	0.00	0.00	0.00	1,000.00
TOTAL OPERATING EXPENSE	66,532.68	652,414.02	55,579.23	577,603.04
TOTAL BLDG EXPENSES (fr pg 2)	2,101.56	356,008.63	353,403.69	2,019,147.97
TOTAL EXPENSES	\$ 68,634.24	\$ 1,008,422.65	408,982.92	2,596,751.01

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Financial Statement

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	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME - OPER GRANTS				
WELLS FARGO/ARANGIO FDN	\$ 0.00	\$ 0.00	0.00	1,000.00
2021 WLCC COMMUNITY GRANT	0.00	1,000.00	0.00	0.00
OPER GRANTS - TOTAL INCOME	0.00	1,000.00	0.00	1,000.00
TORREY FAMILY FUND GRANT	0.00	0.00	0.00	2,000.00
STABLER FOUNDATION GRANT	0.00	0.00	0.00	15,000.00
CAPITAL CONTRIBUTIONS	0.00	46,291.08	5,470.00	84,171.69
RESERVE FUND INTEREST	0.00	1,055.59	0.00	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
OTHER INCOME	0.00	47,428.32	5,470.00	109,800.45
EXPENSE - OPER GRANTS				
WELLS FARGO/ARANGIO FDN	0.00	0.00	0.00	1,000.00
OPER GRANTS - TOTAL EXPENSE	0.00	0.00	0.00	1,000.00
BUILDING EXPANSION				
ARCHITECT	0.00	0.00	1,365.00	12,180.00
PROJECT MANAGEMENT	0.00	0.00	3,150.00	106,750.00
ENGINEER/INSPECTIONS/SITE WK	0.00	82,037.35	1,051.56	13,721.51
GENERAL GC - IMPROVEMENTS	0.00	176,968.91	208,263.09	1,069,690.66
PLUMBING	0.00	7,248.00	25,951.82	61,388.99
MECHANICAL	0.00	0.00	12,830.12	244,014.31
ELECTRICAL	0.00	34,819.45	8,970.56	240,292.60
PHONE SYSTEM/CABLING	0.00	0.00	14,476.00	14,476.00
INFO TECH/SECURITY	0.00	5,611.63	4,202.58	37,486.59
FURNISHINGS/APPLIANCES	1,422.31	4,632.16	44,822.35	91,746.49
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	17.70	4,796.00	0.00	8,110.00
LANDSCAPE SERVICES	0.00	38,975.00	0.00	0.00
DISPOSAL/STORAGE SERVICES	0.00	0.00	719.98	7,197.08
RELOCATION	0.00	0.00	27,578.95	105,553.09
REIMBURSEABLES/BANKING	0.00	4.86	21.68	372.65
ESSENTIAL ONE-TIME	661.55	1,692.27	0.00	0.00
BLDG EXPAN EXPENSES	2,101.56	356,008.63	353,403.69	2,019,147.97
FUNDS				
	CURRENT YEAR	PRIOR YEAR		
LONG TERM INSTRUMENTS	1,225,011.94	1,103,435.16		
SHORT TERM INSTRUMENTS	52,825.15	45,134.48		
OPERATING FUNDS	1,277,837.09	1,148,569.64		
RESERVE FUND	366,388.51	364,307.61		
BUILDING MAINTENANCE	54,074.46	53,530.32		
CAPITAL FUNDS	404,103.98	868,855.76		
TOTAL BLDG FUNDS	824,566.95	1,286,693.69		
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		
TOTAL NET PPE	2,417,265.79	466,846.22		