

PARKLAND COMMUNITY LIBRARY
Financial Statement
For the Period Ending April 30, 2022

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	22,175.68	849,539.51	15,877.47	830,977.48
INTEREST	124.99	1,909.45	70.65	3,756.23
FEES & CHARGES	379.60	4,237.30	40.00	1,899.75
CONTRIBUTIONS	715.96	28,893.90	0.00	1,391.93
LOST/DAMAGE COLLECTION	251.00	1,080.95	0.00	251.45
MEM/HONOR BOOK DONATION	0.00	650.00	25.00	207.00
MISCELLANEOUS	0.00	0.00	0.00	2.00
OPERATING	23,647.23	886,311.11	16,013.12	838,485.84
OPER GRANTS (from pg. 2)	0.00	1,000.00	0.00	1,000.00
LOCAL FUNDS	23,647.23	887,311.11	16,013.12	839,485.84
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	23,647.23	1,030,787.17	16,013.12	982,961.90
OTHER INCOME (from pg. 2)	0.00	47,428.32	1,456.97	111,257.42
TOTAL INCOME	\$ 23,647.23	\$ 1,078,215.49	17,470.09	1,094,219.32
EXPENSE				
SALARIES & WAGES	66,530.84	483,609.68	57,514.08	437,375.30
PAYROLL TAXES & BENEFITS	8,221.02	61,633.81	7,152.31	57,182.46
MATERIALS (BOOKS, ETC.)	11,063.06	98,896.99	9,791.52	70,316.90
LIBRARY & OFFICE SUPPLIES	371.84	7,326.34	491.17	6,847.67
MAINTENANCE	2,342.78	19,939.44	2,539.64	15,433.63
INFORMATION TECHNOLOGY	1,228.57	13,005.30	4,805.46	23,403.84
POSTAGE	23.77	7,014.26	0.00	3,157.57
AUDIT, LEGAL FEES	382.76	7,878.01	117.70	9,077.05
ADV./PUB. REL./MEMBERSHIP	103.90	8,591.76	147.99	5,302.87
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	0.00	10,162.01	0.00	14,352.00
UTILITIES	1,043.51	10,232.03	2,202.35	8,148.19
STORAGE & GENERAL MILEAGE	93.32	638.66	33.00	490.90
MEMBERSHIP DUES & CONF FEES	623.86	3,270.59	0.00	2,824.35
PROGRAMS-Adult-Child-Teen-1stCard	2,208.37	13,169.50	1,108.82	8,376.49
MISCELLANEOUS	0.00	182.28	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	111.68	640.27	0.00	105.82
MEM/HONOR BOOK FUND EXP	47.72	620.09	0.00	112.04
OPERATING	94,397.00	746,811.02	85,904.04	662,507.08
OPER GRANT EXP (from pg. 2)	0.00	0.00	0.00	1,000.00
TOTAL OPERATING EXPENSE	94,397.00	746,811.02	85,904.04	663,507.08
TOTAL BLDG EXPENSES (fr pg 2)	2,339.20	358,347.83	113,179.23	2,132,327.20
TOTAL EXPENSES	\$ 96,736.20	\$ 1,105,158.85	199,083.27	2,795,834.28

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Financial Statement
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	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME - OPER GRANTS				
2021 WLCC COMMUNITY GRANT	\$ 0.00	\$ 1,000.00	0.00	0.00
OPER GRANTS - TOTAL INCOME	0.00	1,000.00	0.00	0.00
RACP GRANT	0.00	0.00	0.00	0.00
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	1,456.97	85,628.66
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	1,456.97	111,257.42
EXPENSE - OPER GRANTS				
2021 WLCC COMMUNITY GRANT	0.00	0.00	0.00	0.00
IMLS	0.00	0.00	0.00	0.00
OPER GRANTS - TOTAL EXPENSE	0.00	0.00	0.00	0.00
BUILDING EXPANSION				
ARCHITECT	0.00	0.00	0.00	12,180.00
PROJECT MANAGEMENT	0.00	0.00	0.00	106,750.00
ENGINEER/INSPECTIONS/SITE WK	0.00	82,037.35	1,816.35	15,537.86
GENERAL GC - IMPROVEMENTS	0.00	176,968.91	87,905.58	1,157,596.24
PLUMBING	0.00	7,248.00	0.00	61,388.99
MECHANICAL	0.00	0.00	9,862.84	253,877.15
ELECTRICAL	0.00	34,819.45	3,204.15	243,496.75
PHONE SYSTEM/CABLING	0.00	0.00	129.50	14,605.50
INFO TECH/SECURITY	42.74	5,654.37	1,797.97	39,284.56
FURNISHINGS/APPLIANCES	1,625.00	6,257.16	4,191.14	95,937.63
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	4,796.00	0.00	8,110.00
LANDSCAPE SERVICES	0.00	38,975.00	0.00	0.00
DISPOSAL/STORAGE SERVICES	0.00	0.00	0.00	7,197.08
RELOCATION	0.00	0.00	217.60	105,770.69
REIMBURSEABLES/BANKING	0.00	4.86	7.82	380.47
ESSENTIAL ONE-TIME	671.46	2,363.73	4,046.28	4,046.28
BLDG EXPAN EXPENSES	2,339.20	358,347.83	113,179.23	2,132,327.20
FUNDS				
	CURRENT YEAR	PRIOR YEAR		
LONG TERM INSTRUMENTS	1,197,290.78	1,069,372.92		
SHORT TERM INSTRUMENTS	10,938.28	10,100.72		
OPERATING FUNDS	1,208,229.06	1,079,473.64		
RESERVE FUND	366,388.51	364,307.61		
BUILDING MAINTENANCE	54,074.46	53,530.32		
CAPITAL FUNDS	401,786.61	757,183.86		
TOTAL BLDG FUNDS	822,249.58	1,175,021.79		
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		