

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

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
<b>INCOME</b>				
LOCAL FUNDING	0.00	0.00	0.00	0.00
INTEREST	845.04	845.04	53.22	53.22
FEES & CHARGES	646.40	646.40	720.00	720.00
CONTRIBUTIONS	1,010.00	1,010.00	97.87	97.87
LOST/DAMAGE COLLECTION	371.99	371.99	97.00	97.00
MEM/HONOR BOOK DONATION	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
<b>OPERATING</b>	<b>2,873.43</b>	<b>2,873.43</b>	<b>968.09</b>	<b>968.09</b>
OPER GRANTS (from pg. 2)	0.00	0.00	0.00	0.00
<b>LOCAL FUNDS</b>	<b>2,873.43</b>	<b>2,873.43</b>	<b>968.09</b>	<b>968.09</b>
STATE AID	0.00	0.00	0.00	0.00
<b>TOTAL STATE AID</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING</b>	<b>2,873.43</b>	<b>2,873.43</b>	<b>968.09</b>	<b>968.09</b>
<b>OTHER INCOME (from pg. 2)</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>TOTAL INCOME</b>	<b>\$ 2,873.43</b>	<b>\$ 2,873.43</b>	<b>1,168.09</b>	<b>1,168.09</b>
<b>EXPENSE</b>				
SALARIES & WAGES	47,035.04	47,035.04	41,585.32	41,585.32
PAYROLL TAXES & BENEFITS	5,685.80	5,685.80	5,170.17	5,170.17
MATERIALS (BOOKS, ETC.)	18,388.98	18,388.98	22,736.75	22,736.75
LIBRARY & OFFICE SUPPLIES	406.20	406.20	458.51	458.51
MAINTENANCE	990.89	990.89	1,020.23	1,020.23
INFORMATION TECHNOLOGY	233.11	233.11	456.56	456.56
POSTAGE	0.00	0.00	0.00	0.00
AUDIT, LEGAL FEES	202.41	202.41	176.55	176.55
ADV./PUB. REL./MEMBERSHIP	0.00	0.00	137.08	137.08
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	1,752.00	1,752.00	(1,276.00)	(1,276.00)
UTILITIES	793.87	793.87	825.09	825.09
STORAGE & GENERAL MILEAGE	0.00	0.00	0.00	0.00
MEMBERSHIP DUES & CONF FEES	211.50	211.50	176.00	176.00
PROGRAMS-Adult-Child-Teen-1stCard	1,616.77	1,616.77	473.13	473.13
MISCELLANEOUS	(10.86)	(10.86)	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	182.00	182.00	64.50	64.50
MEM/HONOR BOOK FUND EXP	16.13	16.13	66.17	66.17
<b>OPERATING</b>	<b>77,503.84</b>	<b>77,503.84</b>	<b>72,070.06</b>	<b>72,070.06</b>
OPER GRANT EXP (from pg. 2)	124.00	124.00	0.00	0.00
<b>TOTAL OPERATING EXPENSE</b>	<b>77,627.84</b>	<b>77,627.84</b>	<b>72,070.06</b>	<b>72,070.06</b>
<b>TOTAL BLDG EXPENSES (fr pg 2)</b>	<b>1,541.25</b>	<b>1,541.25</b>	<b>11,115.54</b>	<b>11,115.54</b>
<b>TOTAL EXPENSES</b>	<b>\$ 79,169.09</b>	<b>\$ 79,169.09</b>	<b>83,185.60</b>	<b>83,185.60</b>

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Financial Statement  
For the Period Ending July 31, 2022

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
<b>INCOME - OPER GRANTS</b>				
<i>OPER GRANTS - TOTAL INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
RACP GRANT	0.00	0.00	0.00	0.00
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	0.00	0.00	200.00	200.00
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>0.00</i>	<i>0.00</i>	<i>200.00</i>	<i>200.00</i>
<b>EXPENSE - OPER GRANTS</b>				
2021 WLCC COMMUNITY GRANT	0.00	0.00	0.00	0.00
IMLS	124.00	124.00	0.00	0.00
<i>OPER GRANTS - TOTAL EXPENSE</i>	<i>124.00</i>	<i>124.00</i>	<i>0.00</i>	<i>0.00</i>
<b>BUILDING EXPANSION</b>				
ARCHITECT	0.00	0.00	0.00	0.00
PROJECT MANAGEMENT	0.00	0.00	0.00	0.00
ENGINEER/INSPECTIONS/SITE WK	0.00	0.00	9,919.35	9,919.35
GENERAL GC - IMPROVEMENTS	0.00	0.00	0.00	0.00
PLUMBING	0.00	0.00	0.00	0.00
MECHANICAL	0.00	0.00	0.00	0.00
ELECTRICAL	0.00	0.00	0.00	0.00
PHONE SYSTEM/CABLING	0.00	0.00	0.00	0.00
INFO TECH/SECURITY	0.00	0.00	1,324.90	1,324.90
FURNISHINGS/APPLIANCES	(308.75)	(308.75)	490.00	490.00
INSURANCE	0.00	0.00	(777.00)	(777.00)
LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
PROF.SVS/ADV/PR/MARKETING	0.00	0.00	100.00	100.00
LANDSCAPE SERVICES	1,850.00	1,850.00	0.00	0.00
DISPOSAL/STORAGE SERVICES	0.00	0.00	0.00	0.00
RELOCATION	0.00	0.00	0.00	0.00
REIMBURSEABLES/BANKING	0.00	0.00	1.29	1.29
ESSENTIAL ONE-TIME	0.00	0.00	57.00	57.00
<i>BLDG EXPAN EXPENSES</i>	<i>1,541.25</i>	<i>1,541.25</i>	<i>11,115.54</i>	<i>11,115.54</i>
<b>FUNDS</b>				
	CURRENT YEAR	PRIOR YEAR		
LONG TERM INSTRUMENTS	1,375,019.08	811,680.24		
SHORT TERM INSTRUMENTS	33,637.93	41,497.14		
<b>OPERATING FUNDS</b>	<b>1,408,657.01</b>	<b>853,177.38</b>		
RESERVE FUND	0.00	365,332.92		
BUILDING MAINTENANCE	0.00	53,992.81		
CAPITAL FUNDS	676,118.46	702,564.52		
<b>TOTAL BLDG FUNDS</b>	<b>676,118.46</b>	<b>1,121,890.25</b>		
<b>PROPERTY &amp; EQUIPMENT - NET</b>				
BUILDING	2,136,649.92	2,136,649.92		
EQUIPMENT	252,408.29	252,408.29		
COMPUTER	28,207.58	28,207.58		
<b>TOTAL NET PPE</b>	<b>2,417,265.79</b>	<b>2,417,265.79</b>		