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

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	0.00	899,020.48	0.00	798,327.68
INTEREST	4,378.54	14,230.97	32.63	1,671.40
FEES & CHARGES	349.00	2,593.70	261.90	2,419.10
CONTRIBUTIONS	18,417.77	75,249.63	14,122.25	23,773.80
LOST/DAMAGE COLLECTION	69.99	659.97	88.00	584.96
MEM/HONOR BOOK DONATION	0.00	40.00	0.00	200.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
OPERATING	**23,215.30**	**991,794.75**	**14,504.78**	**826,976.94**
OPER GRANTS (from pg. 2)	0.00	12,680.00	1,000.00	1,000.00
LOCAL FUNDS	**23,215.30**	**1,004,474.75**	**15,504.78**	**827,976.94**
STATE AID	0.00	0.00	0.00	0.00
TOTAL STATE AID	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL OPERATING	**23,215.30**	**1,004,474.75**	**15,504.78**	**827,976.94**
OTHER INCOME (from pg. 2)	**1,864.44**	**11,864.44**	**1,055.59**	**44,697.24**
TOTAL INCOME	***$ 25,079.74***	***$ 1,016,339.19***	***16,560.37***	***872,674.18***
EXPENSE				
SALARIES & WAGES	47,907.09	313,540.98	45,209.55	284,557.12
PAYROLL TAXES & BENEFITS	6,135.66	38,279.52	5,833.91	35,514.25
MATERIALS (BOOKS, ETC.)	11,108.03	70,401.48	11,909.24	69,761.23
LIBRARY & OFFICE SUPPLIES	253.66	3,226.04	513.59	3,388.19
MAINTENANCE	3,175.45	13,819.57	679.65	11,194.12
INFORMATION TECHNOLOGY	915.11	9,126.92	447.51	9,107.82
POSTAGE	0.00	3,915.80	2,769.68	6,990.49
AUDIT, LEGAL FEES	179.41	7,148.80	297.50	7,234.24
ADV./PUB. REL./MEMBERSHIP	181.86	5,450.02	250.00	5,797.91
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	2,936.00	10,495.90	0.00	6,800.01
UTILITIES	1,268.64	5,213.00	1,334.60	4,895.17
STORAGE & GENERAL MILEAGE	78.13	428.82	93.29	409.11
MEMBERSHIP DUES & CONF FEES	1,043.47	14,072.83	761.13	2,123.73
PROGRAMS-Adult-Child-Teen-1stCard	881.11	10,502.53	622.46	6,428.84
FAMILY PLACE LIBRARY	0.00	61.15	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	22.67	281.62	67.75	350.63
MEM/HONOR BOOK FUND EXP	16.09	32.22	0.00	218.66
OPERATING	**76,102.38**	**505,997.20**	**70,789.86**	**454,771.52**
OPER GRANT EXP (from pg. 2)	**0.00**	**124.00**	**0.00**	**0.00**
TOTAL OPERATING EXPENSE	**76,102.38**	**506,121.20**	**70,789.86**	**454,771.52**
TOTAL BLDG EXPENSES (fr pg 2)	**2,646.44**	**7,701.42**	**1,599.72**	**349,437.81**
TOTAL EXPENSES	**$ 78,748.82**	**$ 513,822.62**	**72,389.58**	**804,209.33**

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

INCOME - OPER GRANTS				
2021 WLCC COMMUNITY GRANT	$ 0.00	$ 0.00	1,000.00	1,000.00
IMLS	0.00	12,680.00	0.00	0.00
OPER GRANTS - TOTAL INCOME	***0.00***	***12,680.00***	***1,000.00***	***1,000.00***
RACP GRANT	0.00	7,500.00	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	50.00	2,550.00	0.00	43,560.00
RESERVE FUND INTEREST	1,814.44	1,814.44	1,055.59	1,055.59
BUILDING FUND INTEREST	0.00	0.00	0.00	0.00
BLDG MAINT INTEREST	0.00	0.00	0.00	81.65
OTHER INCOME	***1,864.44***	***11,864.44***	***1,055.59***	***44,697.24***
EXPENSE - OPER GRANTS				
2021 WLCC COMMUNITY GRANT	0.00	0.00	0.00	0.00
IMLS	0.00	124.00	0.00	0.00
OPER GRANTS - TOTAL EXPENSE	***0.00***	***124.00***	***0.00***	***0.00***
BUILDING EXPANSION				
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	0.00	82,037.35
GENERAL GC - IMPROVEMENTS	0.00	0.00	0.00	175,379.09
PLUMBING	0.00	0.00	0.00	7,248.00
MECHANICAL	0.00	0.00	0.00	0.00
ELECTRICAL	0.00	1,447.00	0.00	34,819.45
PHONE SYSTEM/CABLING	0.00	0.00	0.00	0.00
INFO TECH/SECURITY	0.00	799.15	0.00	3,741.13
FURNISHINGS/APPLIANCES	2,626.44	2,627.67	1,195.00	2,887.90
INSURANCE	0.00	0.00	0.00	(777.00)
LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
PROF.SVS/ADV/PR/MARKETING	20.00	20.00	0.00	4,245.31
LANDSCAPE SERVICES	0.00	2,857.50	0.00	38,975.00
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	0.00	4.86
ESSENTIAL ONE-TIME	0.00	(49.90)	404.72	876.72
BLDG EXPAN EXPENSES	***2,646.44***	***7,701.42***	***1,599.72***	***349,437.81***

FUNDS

	CURRENT YEAR	PRIOR YEAR
LONG TERM INSTRUMENTS	1,937,496.26	1,240,808.21
SHORT TERM INSTRUMENTS	43,342.36	55,876.83
OPERATING FUNDS	**1,980,838.62**	**1,296,685.04**
RESERVE FUND	645,814.44	0.00
BUILDING MAINTENANCE	0.00	54,074.46
CAPITAL FUNDS	35,560.54	410,876.95
TOTAL CAPITAL & RESERVE FUNDS	**681,374.98**	**464,951.41**

PROPERTY & EQUIPMENT - NET

BUILDING	2,409,865.54	2,136,649.92
EQUIPMENT	220,902.99	252,408.29
COMPUTER	32,805.90	28,207.58
TOTAL NET PPE	**2,663,574.43**	**2,417,265.79**