

PARKLAND COMMUNITY LIBRARY
Financial Statement
For the Period Ending November 30, 2024

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	0.00	817,861.61	0.00	819,913.02
INTEREST	7,865.33	34,209.80	8,066.30	27,740.49
FEES & CHARGES	543.80	3,456.50	520.20	2,784.50
CONTRIBUTIONS	1,308.08	35,090.73	6,642.12	39,619.12
LOST/DAMAGE COLLECTION	112.99	1,096.44	80.99	844.73
MEM/HONOR BOOK DONATION	0.00	110.00	25.00	25.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
OPERATING	9,830.20	891,825.08	15,334.61	890,926.86
OPER GRANTS (from pg. 2)	0.00	0.00	0.00	0.00
LOCAL FUNDS	9,830.20	891,825.08	15,334.61	890,926.86
STATE AID	0.00	0.00	0.00	0.00
TOTAL STATE AID	0.00	0.00	0.00	0.00
TOTAL OPERATING	9,830.20	891,825.08	15,334.61	890,926.86
OTHER INCOME (from pg. 2)	2,863.10	14,947.30	3,021.02	14,484.80
TOTAL INCOME	\$ 12,693.30	\$ 906,772.38	18,355.63	905,411.66
EXPENSE				
SALARIES & WAGES	52,327.17	289,938.78	48,639.39	276,626.89
PAYROLL TAXES & BENEFITS	5,481.01	31,568.71	5,366.52	31,135.86
MATERIALS (BOOKS, ETC.)	7,185.23	53,818.71	9,865.57	54,396.71
LIBRARY & OFFICE SUPPLIES	386.03	2,508.73	541.23	3,034.05
MAINTENANCE	2,175.17	18,607.75	613.03	13,780.18
INFORMATION TECHNOLOGY	29,268.99	34,303.00	2,210.98	9,921.68
POSTAGE	1,347.46	4,697.47	1,332.69	4,550.33
AUDIT, LEGAL FEES	1,325.54	2,632.23	27.93	2,383.33
ADV./PUB. REL./MEMBERSHIP	305.73	5,320.37	3,171.09	6,194.35
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	(143.01)	10,877.99	2,675.56	8,033.56
UTILITIES	902.00	4,439.49	1,516.71	4,883.63
STORAGE & GENERAL MILEAGE	0.00	221.10	83.45	293.64
MEMBERSHIP DUES & CONF FEES	1,334.33	5,111.01	(225.26)	3,407.86
PROGRAMMING	1,959.23	10,834.84	1,539.44	3,729.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	0.00	409.98	0.00	333.11
MEM/HONOR BOOK FUND EXP	0.00	132.46	0.00	0.00
OPERATING	103,854.88	475,422.62	77,358.33	422,704.18
OPER GRANT EXP (from pg. 2)	255.00	1,130.00	0.00	0.00
TOTAL OPERATING EXPENSE	104,109.88	476,552.62	77,358.33	422,704.18
TOTAL BLDG EXPENSES (fr pg 2)	0.00	0.00	1,474.75	12,063.79
TOTAL EXPENSES	\$ 104,109.88	\$ 476,552.62	78,833.08	434,767.97

PARKLAND COMMUNITY LIBRARY
 Financial Statement
 For the Period Ending November 30, 2024
 CURRENT MTH CURRENT FYTD PR YR MONTH PRIOR FYTD

INCOME - OPER GRANTS

<i>OPER GRANTS - TOTAL INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
RESERVE FUND INTEREST	2,863.10	14,947.30	3,021.02	14,484.80
OTHER INTEREST	0.00	0.00	0.00	0.00
<i>OTHER INCOME</i>	<i>2,863.10</i>	<i>14,947.30</i>	<i>3,021.02</i>	<i>14,484.80</i>

EXPENSE - OPER GRANTS

IRONPIGS CHARITIES	255.00	1,130.00	0.00	0.00
<i>OPER GRANTS - TOTAL EXPENSE</i>	<i>255.00</i>	<i>1,130.00</i>	<i>0.00</i>	<i>0.00</i>

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	0.00
GENERAL GC - IMPROVEMENTS	0.00	0.00	0.00	0.00
PLUMBING	0.00	0.00	0.00	6,885.00
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	0.00	2,435.94
FURNISHINGS/APPLIANCES	0.00	0.00	1,035.00	1,035.00
INSURANCE	0.00	0.00	0.00	0.00
LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
PROF.SVS/ADV/PR/MARKETING	0.00	0.00	0.00	948.10
LANDSCAPE SERVICES	0.00	0.00	439.75	759.75
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	0.00
ESSENTIAL ONE-TIME	0.00	0.00	0.00	0.00
<i>BLDG EXPAN EXPENSES</i>	<i>0.00</i>	<i>0.00</i>	<i>1,474.75</i>	<i>12,063.79</i>

FUNDS

	CURRENT YEAR	PRIOR YEAR
LONG TERM INSTRUMENTS	2,212,060.88	2,158,050.62
SHORT TERM INSTRUMENTS	41,922.35	33,819.62
OPERATING FUNDS	2,253,983.23	2,191,870.24
RESERVE FUND	695,609.99	669,937.56
CAPITAL FUNDS	48,458.24	33,285.95
TOTAL CAPITAL & RESERVE FUNDS	744,068.23	703,223.51

PROPERTY & EQUIPMENT - NET

BUILDING	2,341,801.48	2,341,801.48
EQUIPMENT	170,879.81	170,879.81
COMPUTER	27,644.23	27,644.23
TOTAL NET PPE	2,540,325.52	2,540,325.52