

PARKLAND COMMUNITY LIBRARY  
Audited Financial Statement  
For the Period Ending June 30, 2019

	CURRENT MONTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
<b>INCOME</b>				
LOCAL FUNDING	9,603.05	810,021.97	5,981.83	796,992.00
INTEREST	1,127.32	15,922.78	679.51	8,875.59
FINES, FEES, & CHARGES	1,909.19	20,171.81	1,589.70	17,784.16
PRINTER COPIES/MISC SALES	0.00	1,403.00	308.50	3,891.43
CONTRIBUTIONS	1,453.75	7,213.72	2,204.58	7,708.27
FRIENDS SUPPORT	0.00	22,650.00	0.00	19,150.00
LOST/DAMAGE COLLECTION	126.00	894.60	108.00	1,286.03
MEM/HONOR BOOK DONATION	0.00	572.00	0.00	123.00
MISCELLANEOUS	0.00	10.37	2.50	28.48
<b>OPERATING</b>	<b>14,219.31</b>	<b>878,860.25</b>	<b>10,874.62</b>	<b>855,838.96</b>
GRANTS (from pg. 2)	0.00	2,081.00	0.00	1,800.00
<b>LOCAL FUNDS</b>	<b>14,219.31</b>	<b>880,941.25</b>	<b>10,874.62</b>	<b>857,638.96</b>
STATE AID	0.00	131,413.16	0.00	131,413.16
<b>STATE</b>	<b>0.00</b>	<b>131,413.16</b>	<b>0.00</b>	<b>131,413.16</b>
<b>TOTAL OPERATING</b>	<b>14,219.31</b>	<b>1,012,354.41</b>	<b>10,874.62</b>	<b>989,052.12</b>
<b>OTHER INCOME (from pg. 2)</b>	<b>4,343.00</b>	<b>48,628.97</b>	<b>2,109.40</b>	<b>29,770.59</b>
<b>TOTAL INCOME</b>	<b>\$ 18,562.31</b>	<b>\$ 1,060,983.38</b>	<b>12,984.02</b>	<b>1,018,822.71</b>
<b>EXPENSE</b>				
SALARIES & WAGES	44,456.51	568,865.14	41,448.56	526,782.56
PAYROLL TAXES & BENEFITS	7,332.25	79,957.46	6,143.92	65,982.35
MATERIALS (BOOKS, ETC.)	12,084.66	110,589.56	4,279.42	109,972.91
LIBRARY & OFFICE SUPPLIES	843.24	8,788.09	975.79	11,776.46
MAINTENANCE	2,769.19	15,819.30	2,923.50	22,648.69
INFORMATION TECHNOLOGY	1,176.20	14,994.80	(2,816.83)	49,335.35
POSTAGE	3.01	10,008.00	251.75	9,562.40
AUDIT, LEGAL FEES	1,263.40	11,603.46	382.80	8,919.55
ADV./PUB. REL./MEMBERSHIP	1.00	34,367.72	255.42	29,480.18
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	0.00	11,476.00	1,069.00	10,993.68
UTILITIES	841.44	9,520.36	913.98	10,255.14
STORAGE & GENERAL MILEAGE	463.43	1,984.21	469.71	2,022.71
MEMBERSHIP DUES & CONF FEES	72.47	5,870.86	157.80	8,341.70
ADULT/TEEN/CHILD PROGRAMMING	3,190.99	16,206.43	2,076.74	15,034.20
MISCELLANEOUS	0.00	0.00	0.00	520.00
LOST/DAMAGED ITEM EXPENSE	274.49	709.30	144.69	1,223.65
MEM/HONOR BOOK FUND EXP	51.72	508.53	0.00	125.25
RENOVATION 4422	(15,595.13)	907.75	(11,086.00)	0.00
<b>OPERATING</b>	<b>59,228.87</b>	<b>902,176.97</b>	<b>47,590.25</b>	<b>882,976.78</b>
GRANT EXPENSES (from pg. 2)	1,000.00	2,081.00	800.00	1,800.00
<b>TOTAL OPERATING EXPENSE</b>	<b>60,228.87</b>	<b>904,257.97</b>	<b>48,390.25</b>	<b>884,776.78</b>

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For the Period Ending June 30, 2019

	CURRENT MONTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
<b>INCOME</b>				
LEHIGH VALLEY ARTS COUNCIL	0.00	1,081.00	0.00	0.00
DOLLAR GENERAL LITERACY FDN	0.00	0.00	0.00	800.00
WELLS FARGO/ARANGIO FDN	0.00	1,000.00	0.00	1,000.00
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<b>GRANTS - TOTAL INCOME</b>	<b>0.00</b>	<b>2,081.00</b>	<b>0.00</b>	<b>1,800.00</b>
CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
RESERVE FUND INTEREST	0.00	4,787.72	0.00	2,564.77
BUILDING FUND INTEREST	4,343.00	42,945.53	2,109.40	26,325.49
BLDG MAINT INTEREST	0.00	895.72	0.00	880.33
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<b>OTHER INCOME</b>	<b>4,343.00</b>	<b>48,628.97</b>	<b>2,109.40</b>	<b>29,770.59</b>
<b>EXPENSE</b>				
LEHIGH VALLEY ARTS COUNCIL	0.00	1,081.00	0.00	0.00
WELLS FARGO/ARANGIO FDN	1,000.00	1,000.00	0.00	1,000.00
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<b>GRANTS - TOTAL EXPENSE</b>	<b>1,000.00</b>	<b>2,081.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>FUNDS</b>				
	CURRENT YEAR	PRIOR YEAR		
LONG TERM INSTRUMENTS	595,158.43	525,208.38		
SHORT TERM INSTRUMENTS	34,450.49	6,214.92		
<b>OPERATING FUNDS</b>	<b>629,608.92</b>	<b>531,423.30</b>		
RESERVE FUND	345,575.49	340,787.77		
BUILDING MAINTENANCE	52,150.98	51,255.26		
CAPITAL FUNDS	2,914,221.38	2,877,322.64		
<b>TOTAL BLDG FUNDS</b>	<b>3,311,947.85</b>	<b>3,269,365.67</b>		
<b>TOTAL FUNDS</b>	<b>3,941,556.77</b>	<b>3,800,788.97</b>		
<b>PROPERTY &amp; EQUIPMENT - NET</b>				
BUILDING	192,617.67	192,593.85		
EQUIPMENT	175,120.20	193,199.69		
COMPUTER	8,093.42	11,461.32		
<b>TOTAL NET PPE</b>	<b>375,831.29</b>	<b>397,254.86</b>		
<b>TOTAL ASSETS</b>	<b>4,317,388.06</b>	<b>4,198,043.83</b>		
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<b>TRANSFERS--BLDG FUND (07-08-300,000 ) (08-09-300,000) (09-10-300,000) (10-11-275,000) (11-12 -250,000) (12-13-200,000)</b>				