Florida Public Library
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	Jul '15 - Jun 16	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
4010 · Library Charges	5,315.79	12,500.00	-7,184.21	42.53%
4050 · Donations	2,728.00	9,000.00	-6,272.00	30.31%
4060 · Targeted Donations	2,100.00	2,100.00	0.00	100.0%
4070 · Interest	310.24	700.00	-389.76	44.32%
4080 · Grants/Aid	4,388.00	5,500.00	-1,112.00	79.78%
4081 · Special Legislative Aid	5,000.00	5,000.00	0.00	100.0%
4090 · Carry Over from Previous Year	0.00	15,000.00	-15,000.00	0.0%
4100 · Taxes	409,903.00	409,903.00	0.00	100.0%
4203 · Fund Balance	0.00	165,000.00	-165,000.00	0.0%
Total Revenue	429,745.03	624,703.00	-194,957.97	68.79%
Total Income	429,745.03	624,703.00	-194,957.97	68.79%
Gross Profit	429,745.03	624,703.00	-194,957.97	68.79%
Expense				
5000 · Material				
5010 · Books	9,587.09	23,500.00	-13,912.91	40.8%
5020 · Audio Books	132.95	750.00	-617.05	17.73%
5030 · Newspapers	1,106.10	1,500.00	-393.90	73.74%
5040 · DVDs	2,877.41	6,500.00	-3,622.59	44.27%
5050 · Video Games	0.00	500.00	-500.00	0.0%
5060 · CD's	619.00	800.00	-181.00	77.38%
5070 · Periodicals	1,285.44	1,400.00	-114.56	91.82%
5090 · Databases & E-books	2,228.92	2,200.00	28.92	101.32%
Total 5000 · Material	17,836.91	37,150.00	-19,313.09	48.01%
5001 · Building				
5220 · Liability Insurance	3,809.87	6,325.00	-2,515.13	60.24%
5223 · Utilities	4,798.93	12,400.00	-7,601.07	38.7%
5230 · Telephone	1,261.30	2,900.00	-1,638.70	43.49%
5310 · Repairs & Maintenance	1,760.87	8,000.00	-6,239.13	22.01%
6520 · Cleaning	1,255.00	3,000.00	-1,745.00	41.83%
6523 · Furniture	2,735.20	5,800.00	-3,064.80	47.16%
6525 · Alarm Maintenance	276.00	325.00	-49.00	84.92%
6526 · Building Planning	0.00	2,500.00	-2,500.00	0.0%
Total 5001 · Building	15,897.17	41,250.00	-25,352.83	38.54%
5003 · Programs				
5240 · Children's Programs	473.35	5,000.00	-4,526.65	9.47%
5241 · Adult Programs	782.25	5,100.00	-4,317.75	15.34%
5247 · Teen program	651.85	3,000.00	-2,348.15	21.73%
5248 · Summer Reading Program	276.92	1,800.00	-1,523.08	15.38%
Total 5003 · Programs	2,184.37	14,900.00	-12,715.63	14.66%

As of 12/3115 we are 50% through the budget.

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5004 · Office Supplies				
5250 · Publicity	1,019.00	4,000.00	-2,981.00	25.48%
5260 · Materials & Supplies	1,804.53	6,000.00	-4,195.47	30.08%
5280 · Postage	0.00	1,000.00	-1,000.00	0.0%
Total 5004 · Office Supplies	2,823.53	11,000.00	-8,176.47	25.67%
5005 · Technology				
5615 · Equipment-Computer	0.00	3,500.00	-3,500.00	0.0%
5617 · Computer Supplies/Software	106.99	1,700.00	-1,593.01	6.29%
5618 · Website	200.00	650.00	-450.00	30.77%
5625 · Copier Service	0.00	625.00	-625.00	0.0%
5630 · Printers	0.00	500.00	-500.00	0.0%
5635 · Printing Supplies	1,049.99	2,800.00	-1,750.01	37.5%
5640 · Anser Maintenance	4,911.36	11,200.00	-6,288.64	43.85%
Total 5005 · Technology	6,268.34	20,975.00	-14,706.66	29.89%
5006 · Personnel				
5300 · Mileage Reimbursement	765.49	1,800.00	-1,034.51	42.53%
6000 · Salaries	110,763.55	224,273.00	-113,509.45	49.39%
6490 · EmployeeBenefits FICA/DIS/UI	8,780.59	24,000.00	-15,219.41	36.59%
6491 · Health Benefits	5,070.88	40,000.00	-34,929.12	12.68%
6492 · Retirement Plan	3,385.58	7,900.00	-4,514.42	42.86%
6510 · Treasurer	0.00	300.00	-300.00	0.0%
6600 · Staff Training	204.76	1,000.00	-795.24	20.48%
6610 · Bookkeeping	1,860.00	3,720.00	-1,860.00	50.0%
6615 · Payroll Services	1,405.40	2,700.00	-1,294.60	52.05%
6630 · Accountant Fees	3,900.00	8,115.00	-4,215.00	48.06%
6640 · Attorney Fees	0.00	2,800.00	-2,800.00	0.0%
Total 5006 · Personnel	136,136.25	316,608.00	-180,471.75	43.0%
5007 · Trustee				
6500 · Professional Dues	789.00	820.00	-31.00	96.22%
6700 · Election Expense	0.00	1,800.00	-1,800.00	0.0%
6720 · Travel & Conference	0.00	200.00	-200.00	0.0%
Total 5007 · Trustee	789.00	2,820.00	-2,031.00	27.98%
6903 · Encumbered Fund Balance	0.00	175,000.00	-175,000.00	0.0%
6950 · Capital Reserve	5,000.00	5,000.00	0.00	100.0%
Total Expense	186,935.57	624,703.00	-437,767.43	29.92%
Net Ordinary Income	242,809.46	0.00	242,809.46	100.0%
Net Income	**242,809.46**	**0.00**	**242,809.46**	**100.0%**

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