

Florida Public Library
Profit & Loss
July 2015 through June 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	TOTAL
Ordinary Income/Expense													
Income													
Revenue													
4010 · Library Charges	814.09	960.92	893.70	958.60	776.84	911.64	712.75	0.00	0.00	0.00	0.00	0.00	6,028.54
4050 · Donations	613.00	251.50	0.00	319.25	1,194.00	350.25	942.00	0.00	0.00	0.00	0.00	0.00	3,670.00
4060 · Targeted Donations	0.00	0.00	0.00	50.00	0.00	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
4070 · Interest	27.67	16.45	171.60	29.55	64.97	51.63	0.00	0.00	0.00	0.00	0.00	0.00	361.87
4080 · Grants/Aid	0.00	0.00	0.00	4,249.00	0.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	4,388.00
4081 · Special Legislative Aid	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4100 · Taxes	0.00	0.00	0.00	409,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,903.00
Total Revenue	1,454.76	1,228.87	6,065.30	415,509.40	2,035.81	3,502.52	1,654.75	0.00	0.00	0.00	0.00	0.00	431,451.41
Total Income	1,454.76	1,228.87	6,065.30	415,509.40	2,035.81	3,502.52	1,654.75	0.00	0.00	0.00	0.00	0.00	431,451.41
Gross Profit	1,454.76	1,228.87	6,065.30	415,509.40	2,035.81	3,502.52	1,654.75	0.00	0.00	0.00	0.00	0.00	431,451.41
Expense													
5000 · Material													
5010 · Books	267.83	1,778.75	2,258.94	1,964.45	669.50	2,647.62	2,429.26	0.00	0.00	0.00	0.00	0.00	12,016.35
5020 · Audio Books	132.95	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	162.95
5030 · Newspapers	0.00	726.50	379.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.10
5040 · DVDs	208.89	575.74	296.10	327.86	1,192.48	276.34	354.62	0.00	0.00	0.00	0.00	0.00	3,232.03
5060 · CD's	0.00	0.00	0.00	0.00	283.19	335.81	59.24	0.00	0.00	0.00	0.00	0.00	678.24
5070 · Periodicals	1,137.94	147.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.44
5090 · Databases & E-books	307.28	0.00	0.00	307.28	1,614.36	0.00	251.56	0.00	0.00	0.00	0.00	0.00	2,480.48
Total 5000 · Material	2,054.89	3,228.49	2,934.64	2,599.59	3,759.53	3,259.77	3,124.68	0.00	0.00	0.00	0.00	0.00	20,961.59
5001 · Building													
5220 · Liability Insurance	0.00	0.00	3,809.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,809.87
5223 · Utilities	944.32	965.38	854.86	756.83	616.58	660.96	713.49	0.00	0.00	0.00	0.00	0.00	5,512.42
5230 · Telephone	211.13	210.16	209.74	212.94	205.32	212.01	207.39	0.00	0.00	0.00	0.00	0.00	1,468.69
5310 · Repairs & Maintenance	160.97	451.95	48.75	0.00	493.51	605.69	604.50	0.00	0.00	0.00	0.00	0.00	2,365.37
6520 · Cleaning	120.00	120.00	180.00	120.00	595.00	120.00	590.00	0.00	0.00	0.00	0.00	0.00	1,845.00
6523 · Furniture	0.00	0.00	0.00	2,735.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,735.20
6525 · Alarm Maintenance	0.00	276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00
Total 5001 · Building	1,436.42	2,023.49	5,103.22	3,824.97	1,910.41	1,598.66	2,115.38	0.00	0.00	0.00	0.00	0.00	18,012.55
5003 · Programs													
5240 · Children's Programs	0.00	335.22	28.35	49.78	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	473.35
5241 · Adult Programs	96.51	240.56	93.89	91.09	126.84	133.36	303.79	0.00	0.00	0.00	0.00	0.00	1,086.04
5247 · Teen program	12.99	33.99	305.67	59.33	170.80	69.07	438.48	0.00	0.00	0.00	0.00	0.00	1,090.33
5248 · Summer Reading Program	101.58	175.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.92
Total 5003 · Programs	211.08	785.11	427.91	200.20	297.64	262.43	742.27	0.00	0.00	0.00	0.00	0.00	2,926.64

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5004 · Office Supplies													
5250 · Publicity	0.00	300.00	300.00	150.00	119.00	150.00	300.00	0.00	0.00	0.00	0.00	0.00	1,319.00
5260 · Materials & Supplies	14.99	552.44	268.20	132.34	587.13	249.43	444.03	0.00	0.00	0.00	0.00	0.00	2,248.56
Total 5004 · Office Supplies	14.99	852.44	568.20	282.34	706.13	399.43	744.03	0.00	0.00	0.00	0.00	0.00	3,567.56
5005 · Technology													
5617 · Computer Supplies/Software	0.00	15.42	0.00	38.77	0.00	52.80	25.98	0.00	0.00	0.00	0.00	0.00	132.97
5618 · Website	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
5635 · Printing Supplies	0.00	446.52	0.00	302.38	301.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.99
5640 · Anser Maintenance	0.00	2,455.68	0.00	2,455.68	0.00	0.00	2,471.70	0.00	0.00	0.00	0.00	0.00	7,383.06
Total 5005 · Technology	0.00	2,917.62	0.00	2,796.83	501.09	52.80	2,497.68	0.00	0.00	0.00	0.00	0.00	8,766.02
5006 · Personnel													
5300 · Mileage Reimbursement	0.00	13.11	203.11	317.87	218.75	12.65	75.60	0.00	0.00	0.00	0.00	0.00	841.09
6000 · Salaries	16,101.32	17,920.86	25,862.57	16,923.79	16,802.24	17,152.77	16,320.67	0.00	0.00	0.00	0.00	0.00	127,084.22
6490 · EmployeeBenefits FICA/DIS/UI	1,014.42	1,540.92	2,192.32	1,405.89	1,311.76	1,315.28	2,105.14	0.00	0.00	0.00	0.00	0.00	10,885.73
6491 · Health Benefits	494.12	494.12	1,113.60	989.68	989.68	989.68	2,226.80	0.00	0.00	0.00	0.00	0.00	7,297.68
6492 · Retirement Plan	497.67	542.49	747.32	531.63	526.43	540.04	644.71	0.00	0.00	0.00	0.00	0.00	4,030.29
6600 · Staff Training	0.00	204.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.76
6610 · Bookkeeping	310.00	310.00	310.00	310.00	310.00	310.00	620.00	0.00	0.00	0.00	0.00	0.00	2,480.00
6615 · Payroll Services	223.05	256.15	305.55	218.15	201.25	201.25	394.05	0.00	0.00	0.00	0.00	0.00	1,799.45
6630 · Accountant Fees	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	7,800.00
Total 5006 · Personnel	18,640.58	21,282.41	30,734.47	20,697.01	20,360.11	24,421.67	26,286.97	0.00	0.00	0.00	0.00	0.00	162,423.22
5007 · Trustee													
6500 · Professional Dues	0.00	222.00	0.00	0.00	0.00	567.00	35.00	0.00	0.00	0.00	0.00	0.00	824.00
Total 5007 · Trustee	0.00	222.00	0.00	0.00	0.00	567.00	35.00	0.00	0.00	0.00	0.00	0.00	824.00
6950- Capital Reserve						5,000.00							
Total Expense	22,357.96	31,311.56	39,768.44	30,400.94	32,534.91	30,561.76	35,546.01	0.00	0.00	0.00	0.00	0.00	222,481.58
Net Ordinary Income	-20,903.20	-30,082.69	-33,703.14	385,108.46	-30,499.10	-27,059.24	-33,891.26	0.00	0.00	0.00	0.00	0.00	208,969.83
Net Income	-20,903.20	-30,082.69	-33,703.14	385,108.46	-30,499.10	-27,059.24	-33,891.26	0.00	0.00	0.00	0.00	0.00	208,969.83