

**Florida Public Library  
Profit & Loss**

July 2016 through June 2017

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>Revenue</b>													
4010 - Library Charges	749.13	970.27	555.30	925.25	1,147.01	902.20	896.37	680.30	780.79	853.55	924.19	0.00	9,384.36
4050 - Donations	232.00	213.50	265.00	1,145.00	350.00	10.00	412.50	2.00	93.50	5,091.95	657.76	0.00	8,473.21
4060 - Targeted Donations	1,100.00	0.00	0.00	875.00	925.00	0.00	2,000.00	50.00	50.00	0.00	0.00	0.00	5,000.00
4070 - Interest	350.47	144.27	136.18	134.48	126.21	211.71	136.21	93.68	102.67	184.31	136.71	0.00	1,756.90
4080 - Grants/Aid	0.00	1,303.00	0.00	145.00	0.00	0.00	0.00	0.00	562.89	0.00	0.00	0.00	2,010.89
4081 - Special Legislative Aid	0.00	0.00	0.00	5,000.00	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	0.00	428,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,350.00
<b>Total Revenue</b>	<b>2,431.60</b>	<b>2,631.04</b>	<b>956.48</b>	<b>8,224.73</b>	<b>430,898.22</b>	<b>1,123.91</b>	<b>3,445.08</b>	<b>825.98</b>	<b>1,589.85</b>	<b>6,129.81</b>	<b>1,718.66</b>	<b>0.00</b>	<b>459,975.36</b>
<b>Total Income</b>	<b>2,431.60</b>	<b>2,631.04</b>	<b>956.48</b>	<b>8,224.73</b>	<b>430,898.22</b>	<b>1,123.91</b>	<b>3,445.08</b>	<b>825.98</b>	<b>1,589.85</b>	<b>6,129.81</b>	<b>1,718.66</b>	<b>0.00</b>	<b>459,975.36</b>
<b>Gross Profit</b>	<b>2,431.60</b>	<b>2,631.04</b>	<b>956.48</b>	<b>8,224.73</b>	<b>430,898.22</b>	<b>1,123.91</b>	<b>3,445.08</b>	<b>825.98</b>	<b>1,589.85</b>	<b>6,129.81</b>	<b>1,718.66</b>	<b>0.00</b>	<b>459,975.36</b>
<b>Expense</b>													
<b>5000 - Material</b>													
5010 - Books	738.33	2,445.35	2,625.22	1,331.40	3,155.80	1,967.78	2,487.78	1,374.63	2,139.59	1,815.03	3,367.87	0.00	23,448.78
5020 - Audio Books	169.96	0.00	0.00	0.00	0.00	320.91	71.98	287.15	0.00	0.00	0.00	0.00	850.00
5030 - Newspapers	488.80	764.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.80	0.00	0.00	1,600.00
5040 - DVDs	0.00	0.00	21.58	1,450.44	466.37	1,659.41	969.59	854.15	822.79	359.83	0.00	0.00	6,604.16
5050 - Video Games	0.00	0.00	0.00	0.00	0.00	271.27	0.00	0.00	0.00	178.70	50.03	0.00	500.00
5060 - CD's	0.00	0.00	0.00	471.68	18.99	0.00	0.00	309.33	0.00	0.00	0.00	0.00	800.00
5070 - Periodicals	1,183.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96	0.00	1,188.59
5090 - Databases & E-books	251.56	0.00	0.00	251.56	0.00	0.00	247.85	0.00	0.00	247.85	0.00	0.00	998.82
<b>Total 5000 - Material</b>	<b>2,832.28</b>	<b>3,209.75</b>	<b>2,646.80</b>	<b>3,505.08</b>	<b>3,641.16</b>	<b>4,219.37</b>	<b>3,777.20</b>	<b>2,825.26</b>	<b>2,962.38</b>	<b>2,948.21</b>	<b>3,422.86</b>	<b>0.00</b>	<b>35,990.35</b>
<b>5001 - Building</b>													
5220 - Liability Insurance	0.00	0.00	3,872.92	0.00	0.00	56.00	0.00	0.00	0.00	-328.68	0.00	0.00	3,600.24
5223 - Utilities	688.48	705.81	715.52	535.96	472.32	518.09	587.32	508.50	510.84	543.06	439.10	0.00	6,225.00
5230 - Telephone	218.76	0.00	440.78	224.97	261.67	237.10	238.01	236.01	235.19	0.00	489.17	0.00	2,581.66
5310 - Repairs & Maintenance	34.70	0.00	448.22	150.00	346.63	211.01	0.00	64.26	43.98	468.95	1,079.81	0.00	2,847.56
6520 - Cleaning	240.00	120.00	120.00	180.00	0.00	120.00	180.00	240.00	0.00	420.00	0.00	0.00	1,620.00
6525 - Alarm Maintenance	0.00	0.00	276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00
<b>Total 5001 - Building</b>	<b>1,181.94</b>	<b>825.81</b>	<b>5,873.44</b>	<b>1,090.93</b>	<b>1,080.62</b>	<b>1,142.20</b>	<b>1,005.33</b>	<b>1,048.77</b>	<b>790.01</b>	<b>1,103.33</b>	<b>2,008.08</b>	<b>0.00</b>	<b>17,150.46</b>
<b>5003 - Programs</b>													
5240 - Children's Programs	0.00	625.00	371.39	333.10	132.12	125.00	340.00	258.83	1,145.00	1,470.00	1,276.82	0.00	6,077.26
5241 - Adult Programs	31.11	145.98	543.91	112.63	106.76	129.95	725.99	455.32	485.33	391.78	508.80	0.00	3,637.56
5247 - Teen program	0.00	330.00	69.88	251.49	36.44	40.52	971.43	0.00	3.00	18.96	653.15	0.00	2,374.87
5248 - Summer Reading Program	73.84	123.32	0.00	0.00	13.96	0.00	0.00	550.00	670.00	29.00	699.56	0.00	2,159.68
<b>Total 5003 - Programs</b>	<b>104.95</b>	<b>1,224.30</b>	<b>985.18</b>	<b>697.22</b>	<b>289.28</b>	<b>295.47</b>	<b>2,037.42</b>	<b>1,264.15</b>	<b>2,303.33</b>	<b>1,909.74</b>	<b>3,138.33</b>	<b>0.00</b>	<b>14,249.37</b>

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<b>5004 · Office Supplies</b>													
5250 · Publicity	0.00	0.00	1,797.50	150.00	150.00	0.00	150.00	750.00	540.00	300.00	0.00	0.00	3,837.50
5260 · Materials & Supplies	125.19	351.00	581.56	424.56	370.25	377.61	522.05	553.41	173.47	312.93	1,229.33	0.00	5,021.36
5280 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	0.00	264.00
<b>Total 5004 · Office Supplies</b>	<b>125.19</b>	<b>351.00</b>	<b>2,379.06</b>	<b>574.56</b>	<b>520.25</b>	<b>377.61</b>	<b>672.05</b>	<b>1,303.41</b>	<b>713.47</b>	<b>612.93</b>	<b>1,493.33</b>	<b>0.00</b>	<b>9,122.86</b>
<b>5005 · Technology</b>													
5615 · Equipment-Computer	0.00	0.00	0.00	0.00	0.00	55.99	0.00	0.00	1,156.18	797.06	0.00	0.00	2,009.23
5617 · Computer Supplies/Software	200.00	1,019.74	0.00	196.72	38.40	48.01	0.00	0.00	11.38	71.98	138.60	0.00	1,724.83
5618 · Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.98	0.00	150.00	0.00	374.98
5625 · Copier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00
5630 · Printers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.85	0.00	-78.65	290.02	0.00	317.22
5635 · Printing Supplies	0.00	456.22	75.00	700.87	269.96	31.59	0.00	96.58	524.29	0.00	739.83	0.00	2,894.34
5640 · Anser Maintenance	2,471.70	0.00	0.00	2,451.70	0.00	0.00	2,400.26	0.00	0.00	2,400.26	991.57	0.00	10,715.49
<b>Total 5005 · Technology</b>	<b>2,671.70</b>	<b>1,475.96</b>	<b>75.00</b>	<b>3,349.29</b>	<b>308.36</b>	<b>135.59</b>	<b>2,400.26</b>	<b>202.43</b>	<b>1,916.83</b>	<b>3,190.65</b>	<b>3,010.02</b>	<b>0.00</b>	<b>18,736.09</b>
<b>5006 · Personnel</b>													
5300 · Mileage Reimbursement	0.00	13.50	139.21	148.71	238.24	17.28	41.25	0.00	118.44	181.69	34.24	0.00	932.56
6000 · Salaries	15,954.85	24,512.51	17,251.27	16,796.49	17,527.96	18,350.39	28,367.34	18,244.80	19,032.60	19,346.72	20,159.13	0.00	215,544.06
6490 · EmployeeBenefits FICA/DIS/UI	1,319.62	1,999.47	1,405.17	1,298.29	1,364.08	1,444.49	3,133.20	1,646.84	3,387.71	1,482.45	1,653.83	0.00	20,135.15
6491 · Health Benefits	1,113.40	-123.72	958.38	428.96	-108.22	432.83	378.72	973.88	-54.11	973.88	-108.22	0.00	4,865.78
6492 · Retirement Plan	768.48	556.42	678.01	530.65	786.68	663.26	1,184.08	939.80	779.63	983.43	724.73	0.00	8,595.17
6510 · Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
6600 · Staff Training	0.00	43.17	0.00	0.00	0.00	0.00	0.00	55.00	0.00	26.58	0.00	0.00	124.75
6610 · Bookkeeping	620.00	310.00	310.00	310.00	310.00	310.00	310.00	620.00	0.00	620.00	0.00	0.00	3,720.00
6615 · Payroll Services	224.80	324.30	210.25	217.15	220.45	212.80	421.35	212.80	319.20	221.25	141.05	0.00	2,725.40
6630 · Accountant Fees	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00
<b>Total 5006 · Personnel</b>	<b>20,001.15</b>	<b>27,635.65</b>	<b>20,952.29</b>	<b>19,730.25</b>	<b>28,439.19</b>	<b>21,431.05</b>	<b>33,835.94</b>	<b>22,693.12</b>	<b>23,583.47</b>	<b>23,836.00</b>	<b>22,904.76</b>	<b>0.00</b>	<b>265,042.87</b>
<b>5007 · Trustee</b>													
6500 · Professional Dues	0.00	0.00	137.00	85.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	647.00
6700 · Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627.59	0.00	0.00	1,627.59
6720 · Travel & Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00
<b>Total 5007 · Trustee</b>	<b>0.00</b>	<b>0.00</b>	<b>137.00</b>	<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.00</b>	<b>21.00</b>	<b>0.00</b>	<b>1,627.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,295.59</b>
6950 · Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	10,000.00	0.00	15,000.00
<b>Total Expense</b>	<b>26,917.21</b>	<b>34,722.47</b>	<b>33,048.77</b>	<b>29,032.33</b>	<b>34,278.86</b>	<b>27,601.29</b>	<b>44,153.20</b>	<b>29,358.14</b>	<b>32,269.49</b>	<b>40,228.45</b>	<b>45,977.38</b>	<b>0.00</b>	<b>377,587.59</b>
<b>Net Ordinary Income</b>	<b>-24,485.61</b>	<b>-32,091.43</b>	<b>-32,092.29</b>	<b>-20,807.60</b>	<b>396,619.36</b>	<b>-26,477.38</b>	<b>-40,708.12</b>	<b>-28,532.16</b>	<b>-30,679.64</b>	<b>-34,098.64</b>	<b>-44,258.72</b>	<b>0.00</b>	<b>82,387.77</b>
<b>Net Income</b>	<b>-24,485.61</b>	<b>-32,091.43</b>	<b>-32,092.29</b>	<b>-20,807.60</b>	<b>396,619.36</b>	<b>-26,477.38</b>	<b>-40,708.12</b>	<b>-28,532.16</b>	<b>-30,679.64</b>	<b>-34,098.64</b>	<b>-44,258.72</b>	<b>0.00</b>	<b>82,387.77</b>