Florida Public Library
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Jul '17 - Jun 18	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
4010 · Library Charges	777.35	12,500.00	-11,722.65	6.22%
4050 · Donations	293.50	9,000.00	-8,706.50	3.26%
4060 · Targeted Donations	200.00	200.00	0.00	100.0%
4070 · Interest	141.65	1,200.00	-1,058.35	11.8%
4080 · Grants/Aid	113.00	6,000.00	-5,887.00	1.88%
4090 · Carry Over from Previous Year	0.00	25,000.00	-25,000.00	0.0%
4100 · Taxes	0.00	443,940.00	-443,940.00	0.0%
Total Revenue	1,525.50	497,840.00	-496,314.50	0.31%
Total Income	1,525.50	497,840.00	-496,314.50	0.31%
Gross Profit	1,525.50	497,840.00	-496,314.50	0.31%
Expense				
5000 · Material				
5010 · Books	2,406.37	26,000.00	-23,593.63	9.26%
5020 · Audio Books	158.96	750.00	-591.04	21.2%
5030 · Newspapers	0.00	1,700.00	-1,700.00	0.0%
5040 · DVDs	535.99	6,500.00	-5,964.01	8.25%
5050 · Video Games	0.00	500.00	-500.00	0.0%
5060 · CD's	105.32	800.00	-694.68	13.17%
5070 · Periodicals	1,145.23	1,200.00	-54.77	95.44%
5090 · Databases & E-books	328.14	2,000.00	-1,671.86	16.41%
Total 5000 · Material	4,680.01	39,450.00	-34,769.99	11.86%
5001 · Building				
5220 · Liability Insurance	0.00	7,000.00	-7,000.00	0.0%
5223 · Utilities	787.42	12,000.00	-11,212.58	6.56%
5230 · Telephone	238.40	3,200.00	-2,961.60	7.45%
5310 · Repairs & Maintenance	112.10	8,000.00	-7,887.90	1.4%
6520 · Cleaning	0.00	3,000.00	-3,000.00	0.0%
6523 · Furniture	0.00	800.00	-800.00	0.0%
6525 · Alarm Maintenance	0.00	325.00	-325.00	0.0%
6526 · Building Planning	0.00	2,500.00	-2,500.00	0.0%
Total 5001 · Building	1,137.92	36,825.00	-35,687.08	3.09%
5003 · Programs				
5240 · Children's Programs	439.69	3,000.00	-2,560.31	14.66%
5241 · Adult Programs	228.73	5,150.00	-4,921.27	4.44%
5247 · Teen program	295.00	3,000.00	-2,705.00	9.83%
5248 · Summer Reading Program	0.00	1,850.00	-1,850.00	0.0%
Total 5003 · Programs	963.42	13,000.00	-12,036.58	7.41%

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5004 · Office Supplies				
5250 · Publicity	150.00	4,000.00	-3,850.00	3.75%
5260 · Materials & Supplies	0.00	6,200.00	-6,200.00	0.0%
5280 · Postage	0.00	800.00	-800.00	0.0%
Total 5004 · Office Supplies	150.00	11,000.00	-10,850.00	1.36%
5005 · Technology				
5615 · Equipment-Computer	0.00	3,500.00	-3,500.00	0.0%
5617 · Computer Supplies/Software	25.00	2,000.00	-1,975.00	1.25%
5618 · Website	0.00	650.00	-650.00	0.0%
5625 · Copier Service	0.00	725.00	-725.00	0.0%
5630 · Printers	0.00	500.00	-500.00	0.0%
5635 · Printing Supplies	0.00	3,200.00	-3,200.00	0.0%
5640 · Anser Maintenance	2,400.26	11,600.00	-9,199.74	20.69%
Total 5005 · Technology	2,425.26	22,175.00	-19,749.74	10.94%
5006 · Personnel				
5300 · Mileage Reimbursement	11.77	1,700.00	-1,688.23	0.69%
6000 · Salaries	19,164.12	257,500.00	-238,335.88	7.44%
6490 · EmployeeBenefits FICA/DIS/UI	1,544.37	25,700.00	-24,155.63	6.01%
6491 · Health Benefits	-108.22	40,000.00	-40,108.22	-0.27%
6492 · Retirement Plan	825.46	12,800.00	-11,974.54	6.45%
6510 · Treasurer	0.00	300.00	-300.00	0.0%
6600 · Staff Training	0.00	750.00	-750.00	0.0%
6610 · Bookkeeping	310.00	3,840.00	-3,530.00	8.07%
6615 · Payroll Services	297.70	3,200.00	-2,902.30	9.3%
6630 · Accountant Fees	0.00	8,400.00	-8,400.00	0.0%
6640 · Attorney Fees	0.00	2,800.00	-2,800.00	0.0%
Total 5006 · Personnel	22,045.20	356,990.00	-334,944.80	6.18%
5007 · Trustee				
6500 · Professional Dues	0.00	1,000.00	-1,000.00	0.0%
6700 · Election Expense	0.00	2,200.00	-2,200.00	0.0%
6720 · Travel & Conference	0.00	200.00	-200.00	0.0%
Total 5007 · Trustee	0.00	3,400.00	-3,400.00	0.0%
6950 · Capital Reserve	0.00	15,000.00	-15,000.00	0.0%
Total Expense	31,401.81	497,840.00	-466,438.19	6.31%
Net Ordinary Income	-29,876.31	0.00	-29,876.31	100.0%
Net Income	**-29,876.31**	**0.00**	**-29,876.31**	**100.0%**