Florida Public Library
Profit & Loss
July 2016 through June 2017
Final

	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
Ordinary Income/Expense													
Income													
Revenue													
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	672.75	10,057.11
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	240.00	8,713.21
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	392.91	2,149.81
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	3,088.00	5,098.89
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
Total Revenue	2,431.60	2,631.04	956.48	8,224.73	430,898.22	1,123.91	3,445.08	825.98	1,589.85	6,129.81	1,718.66	4,393.66	464,369.02
Total Income	2,431.60	2,631.04	956.48	8,224.73	430,898.22	1,123.91	3,445.08	825.98	1,589.85	6,129.81	1,718.66	4,393.66	464,369.02
Gross Profit	2,431.60	2,631.04	956.48	8,224.73	430,898.22	1,123.91	3,445.08	825.98	1,589.85	6,129.81	1,718.66	4,393.66	464,369.02
Expense													
5000 · Material													
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	42.10	23,490.88
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	-104.16	6,500.00
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	2.64	1,191.23
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	1,501.18	2,500.00
Total 5000 · Material	2,832.28	3,209.75	2,646.80	3,505.08	3,641.16	4,219.37	3,777.20	2,825.26	2,962.38	2,948.21	3,422.86	1,441.76	37,432.11
5001 · Building													
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	679.11	6,904.11
5230 · Telephone	218.76	0.00	440.78	224.97	261.67	237.10	238.01	236.01	235.19	0.00	489.17	118.34	2,700.00
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	1,145.20	3,992.76
6520 · Cleaning	240.00	120.00	120.00	180.00	0.00	120.00	180.00	240.00	0.00	420.00	0.00	1,005.00	2,625.00
6523 · Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,151.81	4,151.81
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
Total 5001 · Building	1,181.94	825.81	5,873.44	1,090.93	1,080.62	1,142.20	1,005.33	1,048.77	790.01	1,103.33	2,008.08	7,099.46	24,249.92
5003 · Programs													
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	-77.26	6,000.00
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	993.18	4,630.74
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	624.99	2,999.86
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	-359.68	1,800.00
Total 5003 · Programs	104.95	1,224.30	985.18	697.22	289.28	295.47	2,037.42	1,264.15	2,303.33	1,909.74	3,138.33	1,181.23	15,430.60

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5004 · Office Supplies													
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	393.87	4,231.37
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	1,178.64	6,200.00
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
Total 5004 · Office Supplies	125.19	351.00	2,379.06	574.56	520.25	377.61	672.05	1,303.41	713.47	612.93	1,493.33	1,572.51	10,695.37
5005 · Technology													
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	583.80	2,593.03
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	275.17	2,000.00
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	-50.00	650.00
5630 · Printers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.85	0.00	-78.65	290.02	165.43	482.65
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	5.66	2,900.00
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
Total 5005 · Technology	2,671.70	1,475.96	75.00	3,349.29	308.36	135.59	2,400.26	202.43	1,916.83	3,190.65	3,010.02	980.06	19,716.15
5006 · Personnel													
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	106.45	1,039.01
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	18,561.84	234,105.90
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	1,522.64	21,657.79
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	9,973.88	14,839.66
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	809.55	9,404.72
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	270.85	395.60
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	259.80	-44.15	2,800.00
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
Total 5006 · Personnel	20,001.15	27,635.65	20,952.29	19,730.25	28,439.19	21,431.05	33,835.94	22,693.12	23,583.47	23,836.00	23,023.51	31,201.06	296,362.68
5007 · Trustee													
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	200.00	847.00
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
Total 5007 · Trustee	0.00	0.00	137.00	85.00	0.00	0.00	425.00	21.00	0.00	1,627.59	0.00	200.00	2,495.59
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
Total Expense	26,917.21	34,722.47	33,048.77	29,032.33	34,278.86	27,601.29	44,153.20	29,358.14	32,269.49	40,228.45	46,096.13	43,676.08	421,382.42
Net Ordinary Income	-24,485.61	-32,091.43	-32,092.29	-20,807.60	396,619.36	-26,477.38	-40,708.12	-28,532.16	-30,679.64	-34,098.64	-44,377.47	-39,282.42	42,986.60
Net Income	**-24,485.61**	**-32,091.43**	**-32,092.29**	**-20,807.60**	**396,619.36**	**-26,477.38**	**-40,708.12**	**-28,532.16**	**-30,679.64**	**-34,098.64**	**-44,377.47**	**-39,282.42**	**42,986.60**