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	1,831.59	12,500.00	-10,668.41	14.65%
4050 · Donations	599.55	9,000.00	-8,400.45	6.66%
4060 · Targeted Donations	200.00	200.00	0.00	100.0%
4070 · Interest	281.08	1,200.00	-918.92	23.42%
4080 · Grants/Aid	1,416.00	6,000.00	-4,584.00	23.6%
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	4,328.22	497,840.00	-493,511.78	0.87%
Total Income	4,328.22	497,840.00	-493,511.78	0.87%
Gross Profit	4,328.22	497,840.00	-493,511.78	0.87%
Expense				
5000 · Material				
5010 · Books	3,149.77	26,000.00	-22,850.23	12.12%
5020 · Audio Books	408.86	750.00	-341.14	54.52%
5030 · Newspapers	806.00	1,700.00	-894.00	47.41%
5040 · DVDs	1,285.10	6,500.00	-5,214.90	19.77%
5050 · Video Games	0.00	500.00	-500.00	0.0%
5060 · CD's	417.69	800.00	-382.31	52.21%
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	7,540.79	39,450.00	-31,909.21	19.12%
5001 · Building				
5220 · Liability Insurance	0.00	7,000.00	-7,000.00	0.0%
5223 · Utilities	1,528.49	12,000.00	-10,471.51	12.74%
5230 · Telephone	480.64	3,200.00	-2,719.36	15.02%
5310 · Repairs & Maintenance	277.04	8,000.00	-7,722.96	3.46%
6520 · Cleaning	420.00	3,000.00	-2,580.00	14.0%
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	2,706.17	36,825.00	-34,118.83	7.35%
5003 · Programs				
5240 · Children's Programs	675.30	3,000.00	-2,324.70	22.51%
5241 · Adult Programs	555.73	5,150.00	-4,594.27	10.79%
5247 · Teen program	320.06	3,000.00	-2,679.94	10.67%
5248 · Summer Reading Program	0.00	1,850.00	-1,850.00	0.0%
Total 5003 · Programs	1,551.09	13,000.00	-11,448.91	11.93%
5004 · Office Supplies				
5250 · Publicity	450.00	4,000.00	-3,550.00	11.25%
5260 · Materials & Supplies	645.09	6,200.00	-5,554.91	10.41%
5280 · Postage	0.00	800.00	-800.00	0.0%
Total 5004 · Office Supplies	1,095.09	11,000.00	-9,904.91	9.96%

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5005 · Technology				
5615 · Equipment-Computer	0.00	3,500.00	-3,500.00	0.0%
5617 · Computer Supplies/Software	32.99	2,000.00	-1,967.01	1.65%
5618 · Website	100.00	650.00	-550.00	15.39%
5625 · Copier Service	0.00	725.00	-725.00	0.0%
5630 · Printers	0.00	500.00	-500.00	0.0%
5635 · Printing Supplies	210.84	3,200.00	-2,989.16	6.59%
5640 · Anser Maintenance	2,400.26	11,600.00	-9,199.74	20.69%
Total 5005 · Technology	2,744.09	22,175.00	-19,430.91	12.38%
5006 · Personnel				
5300 · Mileage Reimbursement	28.89	1,700.00	-1,671.11	1.7%
6000 · Salaries	49,699.17	257,500.00	-207,800.83	19.3%
6490 · EmployeeBenefits FICA/DIS/UI	3,963.56	25,700.00	-21,736.44	15.42%
6491 · Health Benefits	324.61	40,000.00	-39,675.39	0.81%
6492 · Retirement Plan	2,091.21	12,800.00	-10,708.79	16.34%
6510 · Treasurer	0.00	300.00	-300.00	0.0%
6600 · Staff Training	66.35	750.00	-683.65	8.85%
6610 · Bookkeeping	1,280.00	3,840.00	-2,560.00	33.33%
6615 · Payroll Services	629.65	3,200.00	-2,570.35	19.68%
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	58,083.44	356,990.00	-298,906.56	16.27%
5007 · Trustee				
6500 · Professional Dues	137.00	1,000.00	-863.00	13.7%
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	137.00	3,400.00	-3,263.00	4.03%
6950 · Capital Reserve	0.00	15,000.00	-15,000.00	0.0%
Total Expense	73,857.67	497,840.00	-423,982.33	14.84%
Net Ordinary Income	-69,529.45	0.00	-69,529.45	100.0%
Net Income	**-69,529.45**	**0.00**	**-69,529.45**	**100.0%**