

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

	<b>Jul '17 - Jun 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Revenue</b>				
4010 · Library Charges	2,593.78	12,500.00	-9,906.22	20.75%
4050 · Donations	1,129.55	9,000.00	-7,870.45	12.55%
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%
<b>Total Revenue</b>	<b>5,620.41</b>	<b>497,840.00</b>	<b>-492,219.59</b>	<b>1.13%</b>
<b>Total Income</b>	<b>5,620.41</b>	<b>497,840.00</b>	<b>-492,219.59</b>	<b>1.13%</b>
<b>Gross Profit</b>	<b>5,620.41</b>	<b>497,840.00</b>	<b>-492,219.59</b>	<b>1.13%</b>
<b>Expense</b>				
<b>5000 · Material</b>				
5010 · Books	5,762.47	26,000.00	-20,237.53	22.16%
5020 · Audio Books	408.86	750.00	-341.14	54.52%
5030 · Newspapers	806.00	1,700.00	-894.00	47.41%
5040 · DVDs	1,756.87	6,500.00	-4,743.13	27.03%
5050 · Video Games	0.00	500.00	-500.00	0.0%
5060 · CD's	429.88	800.00	-370.12	53.74%
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%
<b>Total 5000 · Material</b>	<b>10,637.45</b>	<b>39,450.00</b>	<b>-28,812.55</b>	<b>26.96%</b>
<b>5001 · Building</b>				
5220 · Liability Insurance	4,122.95	7,000.00	-2,877.05	58.9%
5223 · Utilities	2,225.99	12,000.00	-9,774.01	18.55%
5230 · Telephone	718.58	3,200.00	-2,481.42	22.46%
5310 · Repairs & Maintenance	1,211.30	8,000.00	-6,788.70	15.14%
6520 · Cleaning	540.00	3,000.00	-2,460.00	18.0%
6523 · Furniture	0.00	800.00	-800.00	0.0%
6525 · Alarm Maintenance	276.00	325.00	-49.00	84.92%
6526 · Building Planning	0.00	2,500.00	-2,500.00	0.0%
<b>Total 5001 · Building</b>	<b>9,094.82</b>	<b>36,825.00</b>	<b>-27,730.18</b>	<b>24.7%</b>
<b>5003 · Programs</b>				
5240 · Children's Programs	675.30	3,000.00	-2,324.70	22.51%
5241 · Adult Programs	985.16	5,150.00	-4,164.84	19.13%
5247 · Teen program	675.61	3,000.00	-2,324.39	22.52%
5248 · Summer Reading Program	0.00	1,850.00	-1,850.00	0.0%
<b>Total 5003 · Programs</b>	<b>2,336.07</b>	<b>13,000.00</b>	<b>-10,663.93</b>	<b>17.97%</b>
<b>5004 · Office Supplies</b>				
5250 · Publicity	450.00	4,000.00	-3,550.00	11.25%
5260 · Materials & Supplies	1,102.34	6,200.00	-5,097.66	17.78%
5280 · Postage	0.00	800.00	-800.00	0.0%
<b>Total 5004 · Office Supplies</b>	<b>1,552.34</b>	<b>11,000.00</b>	<b>-9,447.66</b>	<b>14.11%</b>

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<b>5005 - Technology</b>				
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	385.80	3,200.00	-2,814.20	12.06%
5640 - Anser Maintenance	2,400.26	11,600.00	-9,199.74	20.69%
<b>Total 5005 - Technology</b>	<b>2,919.05</b>	<b>22,175.00</b>	<b>-19,255.95</b>	<b>13.16%</b>
<b>5006 - Personnel</b>				
5300 - Mileage Reimbursement	82.39	1,700.00	-1,617.61	4.85%
6000 - Salaries	68,299.44	257,500.00	-189,200.56	26.52%
6490 - EmployeeBenefits FICA/DIS/UI	5,399.34	25,700.00	-20,300.66	21.01%
6491 - Health Benefits	1,041.07	40,000.00	-38,958.93	2.6%
6492 - Retirement Plan	2,815.73	12,800.00	-9,984.27	22.0%
6510 - Treasurer	0.00	300.00	-300.00	0.0%
6600 - Staff Training	66.35	750.00	-683.65	8.85%
6610 - Bookkeeping	1,600.00	3,840.00	-2,240.00	41.67%
6615 - Payroll Services	853.65	3,200.00	-2,346.35	26.68%
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%
<b>Total 5006 - Personnel</b>	<b>80,157.97</b>	<b>356,990.00</b>	<b>-276,832.03</b>	<b>22.45%</b>
<b>5007 - Trustee</b>				
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%
<b>Total 5007 - Trustee</b>	<b>137.00</b>	<b>3,400.00</b>	<b>-3,263.00</b>	<b>4.03%</b>
<b>6950 - Capital Reserve</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>106,834.70</b>	<b>497,840.00</b>	<b>-391,005.30</b>	<b>21.46%</b>
<b>Net Ordinary Income</b>	<b>-101,214.29</b>	<b>0.00</b>	<b>-101,214.29</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-101,214.29</b>	<b>0.00</b>	<b>-101,214.29</b>	<b>100.0%</b>