

# Florida Public Library Profit & Loss

July 2017 through June 2018

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>Revenue</b>													
4010 · Library Charges	777.35	1,054.24	762.19	860.14	515.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,969.82
4050 · Donations	293.50	306.05	530.00	338.00	315.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,783.05
4060 · Targeted Donations	200.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00
4070 · Interest	141.65	139.43	108.78	238.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.13
4080 · Grants/Aid	113.00	1,303.00	0.00	144.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.80
4081 · Special Senate Grant	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4100 · Taxes	0.00	0.00	0.00	443,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,940.00
<b>Total Revenue</b>	<b>1,525.50</b>	<b>2,802.72</b>	<b>1,400.97</b>	<b>448,791.21</b>	<b>831.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455,351.80</b>
<b>Total Income</b>	<b>1,525.50</b>	<b>2,802.72</b>	<b>1,400.97</b>	<b>448,791.21</b>	<b>831.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455,351.80</b>
<b>Gross Profit</b>	<b>1,525.50</b>	<b>2,802.72</b>	<b>1,400.97</b>	<b>448,791.21</b>	<b>831.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455,351.80</b>
<b>Expense</b>													
<b>5000 · Material</b>													
5010 · Books	2,406.37	743.40	2,612.70	4,497.16	66.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,326.39
5020 · Audio Books	158.96	249.90	0.00	0.00	89.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.83
5030 · Newspapers	0.00	806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.00
5040 · DVDs	535.99	749.11	471.77	1,003.30	455.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.52
5050 · Video Games	0.00	0.00	0.00	0.00	206.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.28
5060 · CD's	105.32	312.37	12.19	0.00	179.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.35
5070 · Periodicals	1,145.23	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.23
5090 · Databases & E-books	328.14	0.00	0.00	328.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.28
<b>Total 5000 · Material</b>	<b>4,680.01</b>	<b>2,860.78</b>	<b>3,096.66</b>	<b>5,828.60</b>	<b>1,037.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,503.88</b>
<b>5001 · Building</b>													
5220 · Liability Insurance	0.00	0.00	4,122.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,122.95
5223 · Utilities	787.42	741.07	697.50	607.94	444.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,278.30
5230 · Telephone	238.40	242.24	237.94	240.80	238.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197.64
5310 · Repairs & Maintenance	112.10	164.94	934.26	1,926.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,137.64
6520 · Cleaning	0.00	420.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
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>1,137.92</b>	<b>1,568.25</b>	<b>6,388.65</b>	<b>2,775.08</b>	<b>802.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,672.53</b>
<b>5003 · Programs</b>													
5240 · Children's Programs	439.69	235.61	0.00	0.00	1,963.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,638.85
5241 · Adult Programs	228.73	252.00	354.43	285.38	37.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.84
5247 · Teen program	295.00	25.06	355.55	92.68	236.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.58
<b>Total 5003 · Programs</b>	<b>963.42</b>	<b>512.67</b>	<b>709.98</b>	<b>378.06</b>	<b>2,237.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,801.27</b>

## Florida Public Library Profit & Loss

July 2017 through June 2018

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	TOTAL
<b>5004 - Office Supplies</b>													
5250 - Publicity	150.00	300.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
5260 - Materials & Supplies	0.00	645.09	457.25	627.42	491.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,221.15
<b>Total 5004 - Office Supplies</b>	<b>150.00</b>	<b>945.09</b>	<b>457.25</b>	<b>777.42</b>	<b>641.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,971.15</b>
<b>5005 - Technology</b>													
5615 - Equipment-Computer	0.00	0.00	0.00	80.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.78
5617 - Computer Supplies/Software	25.00	7.99	0.00	53.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.46
5618 - Website	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5635 - Printing Supplies	0.00	210.84	174.96	286.34	334.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.99
5640 - Anser Maintenance	2,400.26	0.00	0.00	2,400.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.52
<b>Total 5005 - Technology</b>	<b>2,425.26</b>	<b>318.83</b>	<b>174.96</b>	<b>2,820.85</b>	<b>334.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,074.75</b>
<b>5006 - Personnel</b>													
5300 - Mileage Reimbursement	11.77	17.12	53.50	208.41	70.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.87
6000 - Salaries	19,164.12	30,535.05	18,600.27	18,677.98	17,997.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,974.81
6490 - EmployeeBenefits FICA/DIS/UI	1,544.37	2,419.19	1,435.78	1,443.85	1,406.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,249.31
6491 - Health Benefits	-108.22	432.83	716.46	-108.22	-54.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.74
6492 - Retirement Plan	837.46	1,265.75	724.52	855.73	874.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,557.99
6600 - Staff Training	0.00	66.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.35
6610 - Bookkeeping	310.00	970.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00
6615 - Payroll Services	297.70	331.95	224.00	235.00	226.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.35
6630 - Accountant Fees	0.00	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00
<b>Total 5006 - Personnel</b>	<b>22,057.20</b>	<b>36,038.24</b>	<b>22,074.53</b>	<b>21,312.75</b>	<b>24,890.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,373.42</b>
<b>5007 - Trustee</b>													
6500 - Professional Dues	0.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.00
<b>Total 5007 - Trustee</b>	<b>0.00</b>	<b>137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.00</b>
<b>6950 - Capital Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Total Expense</b>	<b>31,413.81</b>	<b>42,380.86</b>	<b>32,902.03</b>	<b>33,892.76</b>	<b>29,944.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,534.00</b>
<b>Net Ordinary Income</b>	<b>-29,888.31</b>	<b>-39,578.14</b>	<b>-31,501.06</b>	<b>414,898.45</b>	<b>-29,113.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,817.80</b>
<b>Net Income</b>	<b>-29,888.31</b>	<b>-39,578.14</b>	<b>-31,501.06</b>	<b>414,898.45</b>	<b>-29,113.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,817.80</b>