

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	5,474.56	12,500.00	-7,025.44	43.8%
4050 · Donations	2,285.55	9,000.00	-6,714.45	25.4%
4060 · Targeted Donations	2,520.00	2,520.00	0.00	100.0%
4070 · Interest	1,131.70	1,200.00	-68.30	94.31%
4080 · Grants/Aid	3,660.80	6,000.00	-2,339.20	61.01%
4081 · Special Senate Grant	3,000.00	0.00	3,000.00	100.0%
4090 · Carry Over from Previous Year	0.00	25,000.00	-25,000.00	0.0%
4100 · Taxes	443,940.00	443,940.00	0.00	100.0%
Total Revenue	462,012.61	500,160.00	-38,147.39	92.37%
Total Income	462,012.61	500,160.00	-38,147.39	92.37%
Gross Profit	462,012.61	500,160.00	-38,147.39	92.37%
Expense				
5000 · Material				
5010 · Books	17,581.49	26,000.00	-8,418.51	67.62%
5020 · Audio Books	608.80	750.00	-141.20	81.17%
5030 · Newspapers	806.00	1,700.00	-894.00	47.41%
5040 · DVDs	4,474.10	6,500.00	-2,025.90	68.83%
5050 · Video Games	206.28	500.00	-293.72	41.26%
5060 · CD's	650.32	800.00	-149.68	81.29%
5070 · Periodicals	1,173.26	1,200.00	-26.74	97.77%
5090 · Databases & E-books	979.22	2,000.00	-1,020.78	48.96%
Total 5000 · Material	26,479.47	39,450.00	-12,970.53	67.12%
5001 · Building				
5220 · Liability Insurance	4,122.95	7,000.00	-2,877.05	58.9%
5223 · Utilities	4,491.68	12,000.00	-7,508.32	37.43%
5230 · Telephone	1,681.37	3,200.00	-1,518.63	52.54%
5310 · Repairs & Maintenance	9,074.90	10,000.00	-925.10	90.75%
6520 · Cleaning	1,020.00	3,000.00	-1,980.00	34.0%
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%
Total 5001 · Building	20,666.90	38,825.00	-18,158.10	53.23%
5003 · Programs				
5240 · Children's Programs	3,236.96	5,100.00	-1,863.04	63.47%
5241 · Adult Programs	2,129.86	5,250.00	-3,120.14	40.57%
5247 · Teen program	1,310.19	3,000.00	-1,689.81	43.67%
5248 · Summer Reading Program	0.00	1,850.00	-1,850.00	0.0%
Total 5003 · Programs	6,677.01	15,200.00	-8,522.99	43.93%

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

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
5004 · Office Supplies				
5250 · Publicity	1,050.00	4,000.00	-2,950.00	26.25%
5260 · Materials & Supplies	2,725.42	6,420.00	-3,694.58	42.45%
5280 · Postage	8.65	800.00	-791.35	1.08%
Total 5004 · Office Supplies	3,784.07	11,220.00	-7,435.93	33.73%
5005 · Technology				
5615 · Equipment-Computer	80.78	3,500.00	-3,419.22	2.31%
5617 · Computer Supplies/Software	235.45	2,000.00	-1,764.55	11.77%
5618 · Website	175.00	650.00	-475.00	26.92%
5625 · Copier Service	0.00	725.00	-725.00	0.0%
5630 · Printers	0.00	500.00	-500.00	0.0%
5635 · Printing Supplies	1,190.94	3,200.00	-2,009.06	37.22%
5640 · Anser Maintenance	7,221.33	11,600.00	-4,378.67	62.25%
Total 5005 · Technology	8,903.50	22,175.00	-13,271.50	40.15%
5006 · Personnel				
5300 · Mileage Reimbursement	481.16	1,700.00	-1,218.84	28.3%
6000 · Salaries	146,878.43	257,500.00	-110,621.57	57.04%
6490 · EmployeeBenefits FICA/DIS/UI	12,305.68	25,700.00	-13,394.32	47.88%
6491 · Health Benefits	878.74	40,000.00	-39,121.26	2.2%
6492 · Retirement Plan	6,709.80	12,800.00	-6,090.20	52.42%
6510 · Treasurer	0.00	300.00	-300.00	0.0%
6600 · Staff Training	336.35	750.00	-413.65	44.85%
6610 · Bookkeeping	2,880.00	3,840.00	-960.00	75.0%
6615 · Payroll Services	2,098.80	3,200.00	-1,101.20	65.59%
6630 · Accountant Fees	8,100.00	8,400.00	-300.00	96.43%
6640 · Attorney Fees	0.00	2,800.00	-2,800.00	0.0%
Total 5006 · Personnel	180,668.96	356,990.00	-176,321.04	50.61%
5007 · Trustee				
6500 · Professional Dues	517.00	1,000.00	-483.00	51.7%
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	517.00	3,400.00	-2,883.00	15.21%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	247,696.91	502,260.00	-254,563.09	49.32%
Net Ordinary Income	214,315.70	-2,100.00	216,415.70	-10,205.51%
Net Income	214,315.70	-2,100.00	216,415.70	-10,205.51%