

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	5,998.81	12,500.00	-6,501.19	47.99%
4050 · Donations	2,514.30	9,000.00	-6,485.70	27.94%
4060 · Targeted Donations	3,690.00	3,690.00	0.00	100.0%
4070 · Interest	1,246.86	1,200.00	46.86	103.91%
4080 · Grants/Aid	5,912.05	6,000.00	-87.95	98.53%
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	466,302.02	501,330.00	-35,027.98	93.01%
Total Income	466,302.02	501,330.00	-35,027.98	93.01%
Gross Profit	466,302.02	501,330.00	-35,027.98	93.01%
Expense				
5000 · Material				
5010 · Books	18,808.21	26,000.00	-7,191.79	72.34%
5020 · Audio Books	608.80	750.00	-141.20	81.17%
5030 · Newspapers	806.00	1,700.00	-894.00	47.41%
5040 · DVDs	4,918.29	6,500.00	-1,581.71	75.67%
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	28,150.38	39,450.00	-11,299.62	71.36%
5001 · Building				
5220 · Liability Insurance	4,122.95	7,000.00	-2,877.05	58.9%
5223 · Utilities	5,059.40	12,000.00	-6,940.60	42.16%
5230 · Telephone	1,927.34	3,200.00	-1,272.66	60.23%
5310 · Repairs & Maintenance	9,094.90	10,000.00	-905.10	90.95%
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	21,500.59	38,825.00	-17,324.41	55.38%
5003 · Programs				
5240 · Children's Programs	4,690.07	6,270.00	-1,579.93	74.8%
5241 · Adult Programs	2,352.16	5,250.00	-2,897.84	44.8%
5247 · Teen program	1,758.91	3,000.00	-1,241.09	58.63%
5248 · Summer Reading Program	0.00	1,850.00	-1,850.00	0.0%
Total 5003 · Programs	8,801.14	16,370.00	-7,568.86	53.76%

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5004 · Office Supplies				
5250 · Publicity	1,675.00	4,000.00	-2,325.00	41.88%
5260 · Materials & Supplies	3,068.48	6,420.00	-3,351.52	47.8%
5280 · Postage	8.65	800.00	-791.35	1.08%
Total 5004 · Office Supplies	4,752.13	11,220.00	-6,467.87	42.35%
5005 · Technology				
5615 · Equipment-Computer	21.26	3,500.00	-3,478.74	0.61%
5617 · Computer Supplies/Software	298.13	2,000.00	-1,701.87	14.91%
5618 · Website	275.00	650.00	-375.00	42.31%
5625 · Copier Service	0.00	725.00	-725.00	0.0%
5630 · Printers	0.00	500.00	-500.00	0.0%
5635 · Printing Supplies	1,346.87	3,200.00	-1,853.13	42.09%
5640 · Anser Maintenance	7,221.33	11,600.00	-4,378.67	62.25%
Total 5005 · Technology	9,162.59	22,175.00	-13,012.41	41.32%
5006 · Personnel				
5300 · Mileage Reimbursement	695.41	1,700.00	-1,004.59	40.91%
6000 · Salaries	165,053.37	257,500.00	-92,446.63	64.1%
6490 · EmployeeBenefits FICA/DIS/UI	13,913.89	25,700.00	-11,786.11	54.14%
6491 · Health Benefits	878.74	40,000.00	-39,121.26	2.2%
6492 · Retirement Plan	7,614.83	12,800.00	-5,185.17	59.49%
6510 · Treasurer	0.00	300.00	-300.00	0.0%
6600 · Staff Training	1,643.65	750.00	893.65	219.15%
6610 · Bookkeeping	2,880.00	3,840.00	-960.00	75.0%
6615 · Payroll Services	2,328.20	3,200.00	-871.80	72.76%
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	203,108.09	356,990.00	-153,881.91	56.9%
5007 · Trustee				
6500 · Professional Dues	552.00	1,000.00	-448.00	55.2%
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	552.00	3,400.00	-2,848.00	16.24%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	276,026.92	503,430.00	-227,403.08	54.83%
Net Ordinary Income	190,275.10	-2,100.00	192,375.10	-9,060.72%
Net Income	190,275.10	-2,100.00	192,375.10	-9,060.72%