

**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	834.60	670.14	524.25	0.00	0.00	0.00	0.00	5,998.81
4050 · Donations	293.50	306.05	530.00	338.00	315.50	191.50	311.00	228.75	0.00	0.00	0.00	0.00	2,514.30
4060 · Targeted Donations	200.00	0.00	0.00	270.00	0.00	2,000.00	50.00	1,170.00	0.00	0.00	0.00	0.00	3,690.00
4070 · Interest	141.65	139.43	108.78	238.27	175.16	147.38	181.03	115.16	0.00	0.00	0.00	0.00	1,246.86
4080 · Grants/Aid	113.00	1,303.00	0.00	144.80	0.00	2,100.00	0.00	2,251.25	0.00	0.00	0.00	0.00	5,912.05
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>1,006.56</b>	<b>5,273.48</b>	<b>1,212.17</b>	<b>4,289.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466,302.02</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>1,006.56</b>	<b>5,273.48</b>	<b>1,212.17</b>	<b>4,289.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466,302.02</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>1,006.56</b>	<b>5,273.48</b>	<b>1,212.17</b>	<b>4,289.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466,302.02</b>
<b>Expense</b>													
<b>5000 · Material</b>													
5010 · Books	2,406.37	743.40	2,612.70	4,497.16	66.76	4,405.96	2,849.14	1,226.72	0.00	0.00	0.00	0.00	18,808.21
5020 · Audio Books	158.96	249.90	0.00	0.00	89.97	109.97	0.00	0.00	0.00	0.00	0.00	0.00	608.80
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	706.84	551.74	444.19	0.00	0.00	0.00	0.00	4,918.29
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	40.97	0.00	0.00	0.00	0.00	0.00	0.00	650.32
5070 · Periodicals	1,145.23	0.00	0.00	0.00	40.00	-11.97	0.00	0.00	0.00	0.00	0.00	0.00	1,173.26
5090 · Databases & E-books	328.14	0.00	0.00	328.14	0.00	0.00	322.94	0.00	0.00	0.00	0.00	0.00	979.22
<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>5,251.77</b>	<b>3,723.82</b>	<b>1,670.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,150.38</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	594.87	618.51	567.72	0.00	0.00	0.00	0.00	5,059.40
5230 · Telephone	238.40	242.24	237.94	240.80	238.26	243.77	239.96	245.97	0.00	0.00	0.00	0.00	1,927.34
5310 · Repairs & Maintenance	112.10	164.94	934.26	1,926.34	0.00	3,452.95	2,484.31	20.00	0.00	0.00	0.00	0.00	9,094.90
6520 · Cleaning	0.00	420.00	120.00	0.00	120.00	300.00	60.00	0.00	0.00	0.00	0.00	0.00	1,020.00
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>4,591.59</b>	<b>3,402.78</b>	<b>833.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,500.59</b>
<b>5003 · Programs</b>													
5240 · Children's Programs	439.69	235.61	0.00	0.00	1,963.55	0.00	598.11	1,453.11	0.00	0.00	0.00	0.00	4,690.07
5241 · Adult Programs	228.73	252.00	354.43	285.38	37.30	283.67	688.35	222.30	0.00	0.00	0.00	0.00	2,352.16
5247 · Teen program	295.00	25.06	355.55	92.68	236.29	148.03	157.58	448.72	0.00	0.00	0.00	0.00	1,758.91
<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>431.70</b>	<b>1,444.04</b>	<b>2,124.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,801.14</b>

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<b>5004 · Office Supplies</b>													
5250 · Publicity	150.00	300.00	0.00	150.00	150.00	150.00	150.00	625.00	0.00	0.00	0.00	0.00	1,675.00
5260 · Materials & Supplies	0.00	645.09	457.25	627.42	491.39	58.50	445.77	343.06	0.00	0.00	0.00	0.00	3,068.48
5280 · Postage	0.00	0.00	0.00	0.00	0.00	8.65	0.00	0.00	0.00	0.00	0.00	0.00	8.65
<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>217.15</b>	<b>595.77</b>	<b>968.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,752.13</b>
<b>5005 · Technology</b>													
5615 · Equipment-Computer	0.00	0.00	0.00	80.78	0.00	0.00	0.00	-59.52	0.00	0.00	0.00	0.00	21.26
5617 · Computer Supplies/Software	25.00	7.99	0.00	53.47	0.00	-0.01	149.00	62.68	0.00	0.00	0.00	0.00	298.13
5618 · Website	0.00	100.00	0.00	0.00	0.00	75.00	0.00	100.00	0.00	0.00	0.00	0.00	275.00
5635 · Printing Supplies	0.00	210.84	174.96	286.34	334.85	183.95	0.00	155.93	0.00	0.00	0.00	0.00	1,346.87
5640 · Anser Maintenance	2,400.26	0.00	0.00	2,400.26	0.00	0.00	2,420.81	0.00	0.00	0.00	0.00	0.00	7,221.33
<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>258.94</b>	<b>2,569.81</b>	<b>259.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,162.59</b>
<b>5006 · Personnel</b>													
5300 · Mileage Reimbursement	11.77	17.12	53.50	208.41	70.07	0.00	120.29	214.25	0.00	0.00	0.00	0.00	695.41
6000 · Salaries	19,164.12	30,535.05	18,600.27	18,677.98	17,997.39	17,970.42	23,933.20	18,174.94	0.00	0.00	0.00	0.00	165,053.37
6490 · EmployeeBenefits FICA/DIS/UI	1,544.37	2,419.19	1,435.78	1,443.85	1,406.12	1,914.36	2,142.01	1,608.21	0.00	0.00	0.00	0.00	13,913.89
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	921.78	1,230.03	905.03	0.00	0.00	0.00	0.00	7,614.83
6600 · Staff Training	0.00	66.35	0.00	0.00	0.00	0.00	270.00	1,307.30	0.00	0.00	0.00	0.00	1,643.65
6610 · Bookkeeping	310.00	970.00	320.00	0.00	320.00	640.00	320.00	0.00	0.00	0.00	0.00	0.00	2,880.00
6615 · Payroll Services	297.70	331.95	224.00	235.00	226.70	224.00	559.45	229.40	0.00	0.00	0.00	0.00	2,328.20
6630 · Accountant Fees	0.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00
<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>25,720.56</b>	<b>28,574.98</b>	<b>22,439.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,108.09</b>
<b>5007 · Trustee</b>													
6500 · Professional Dues	0.00	137.00	0.00	0.00	0.00	120.00	260.00	35.00	0.00	0.00	0.00	0.00	552.00
<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>120.00</b>	<b>260.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.00</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>36,591.71</b>	<b>40,571.20</b>	<b>28,330.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276,026.92</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>-28,937.98</b>	<b>-31,318.23</b>	<b>-39,359.03</b>	<b>-24,040.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,275.10</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>-28,937.98</b>	<b>-31,318.23</b>	<b>-39,359.03</b>	<b>-24,040.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,275.10</b>