

**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	733.90	748.35	0.00	0.00	7,481.06
4050 - Donations	293.50	306.05	530.00	338.00	315.50	191.50	311.00	228.75	21.50	23.50	0.00	0.00	2,559.30
4060 - Targeted Donations	200.00	0.00	0.00	270.00	0.00	2,000.00	50.00	1,170.00	200.00	1,050.00	0.00	0.00	4,940.00
4070 - Interest	141.65	139.43	108.78	238.27	175.16	147.38	181.03	155.38	161.67	158.51	0.00	0.00	1,607.26
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>4,329.63</b>	<b>1,117.07</b>	<b>1,980.36</b>	<b>0.00</b>	<b>0.00</b>	<b>469,439.67</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>4,329.63</b>	<b>1,117.07</b>	<b>1,980.36</b>	<b>0.00</b>	<b>0.00</b>	<b>469,439.67</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>4,329.63</b>	<b>1,117.07</b>	<b>1,980.36</b>	<b>0.00</b>	<b>0.00</b>	<b>469,439.67</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	1,721.24	1,434.12	0.00	0.00	21,963.57
5020 - Audio Books	158.96	249.90	0.00	0.00	89.97	109.97	0.00	0.00	72.53	-69.69	0.00	0.00	611.64
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	576.49	524.81	0.00	0.00	6,019.59
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	139.90	0.00	0.00	790.22
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	322.94	0.00	0.00	1,302.16
<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>2,370.26</b>	<b>2,352.08</b>	<b>0.00</b>	<b>0.00</b>	<b>32,872.72</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	503.56	465.55	0.00	0.00	6,028.51
5230 - Telephone	238.40	242.24	237.94	240.80	238.26	243.77	239.96	245.97	247.09	245.12	0.00	0.00	2,419.55
5310 - Repairs & Maintenance	112.10	164.94	934.26	1,926.34	0.00	3,452.95	2,484.31	20.00	10.45	678.44	0.00	0.00	9,783.79
6520 - Cleaning	0.00	420.00	120.00	0.00	120.00	300.00	60.00	0.00	120.00	120.00	0.00	0.00	1,260.00
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>881.10</b>	<b>1,509.11</b>	<b>0.00</b>	<b>0.00</b>	<b>23,890.80</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	465.18	994.51	0.00	0.00	6,149.76
5241 - Adult Programs	228.73	252.00	354.43	285.38	37.30	283.67	613.35	222.30	223.02	232.14	0.00	0.00	2,732.32
5247 - Teen program	295.00	25.06	355.55	92.68	236.29	148.03	157.58	448.72	619.45	170.29	0.00	0.00	2,548.65
5248 - Summer Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.00	0.00	0.00	985.00
<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>1,369.04</b>	<b>2,124.13</b>	<b>1,307.65</b>	<b>2,381.94</b>	<b>0.00</b>	<b>0.00</b>	<b>12,415.73</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	150.00	150.00	625.00	870.19	0.00	0.00	0.00	2,545.19
5260 - Materials & Supplies	0.00	645.09	457.25	627.42	491.39	58.50	445.77	343.06	573.19	548.07	0.00	0.00	4,189.74
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>1,443.38</b>	<b>548.07</b>	<b>0.00</b>	<b>0.00</b>	<b>6,743.58</b>
<b>5005 - Technology</b>													
5615 - Equipment-Computer	0.00	0.00	0.00	80.78	0.00	0.00	0.00	-59.52	699.98	0.00	0.00	0.00	721.24
5617 - Computer Supplies/Software	25.00	7.99	0.00	53.47	0.00	-0.01	149.00	62.68	0.00	265.53	0.00	0.00	563.66
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
5630 - Printers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.45	0.00	0.00	301.45
5635 - Printing Supplies	0.00	210.84	174.96	286.34	334.85	183.95	0.00	155.93	370.26	533.33	0.00	0.00	2,250.46
5640 - Anser Maintenance	2,400.26	0.00	0.00	2,400.26	0.00	0.00	2,420.81	0.00	0.00	2,420.81	0.00	0.00	9,642.14
<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>1,070.24</b>	<b>3,521.12</b>	<b>0.00</b>	<b>0.00</b>	<b>13,753.95</b>
<b>5006 - Personnel</b>													
5300 - Mileage Reimbursement	11.77	17.12	53.50	208.41	70.07	0.00	120.29	214.25	72.04	122.07	0.00	0.00	889.52
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	17,393.30	18,132.56	0.00	0.00	200,579.23
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	3,468.20	1,317.04	0.00	0.00	18,699.13
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	923.34	929.97	0.00	0.00	9,468.14
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	320.00	320.00	0.00	0.00	3,520.00
6615 - Payroll Services	297.70	331.95	224.00	235.00	226.70	224.00	559.45	229.40	224.00	237.70	0.00	0.00	2,789.90
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>22,400.88</b>	<b>21,059.34</b>	<b>0.00</b>	<b>0.00</b>	<b>246,568.31</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	255.00	0.00	0.00	807.00
6700 - Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371.36	0.00	0.00	1,371.36
<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>1,626.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,178.36</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>40,496.20</b>	<b>28,330.01</b>	<b>29,473.51</b>	<b>32,998.02</b>	<b>0.00</b>	<b>0.00</b>	<b>338,423.45</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>-39,284.03</b>	<b>-24,000.38</b>	<b>-28,356.44</b>	<b>-31,017.66</b>	<b>0.00</b>	<b>0.00</b>	<b>131,016.22</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>-39,284.03</b>	<b>-24,000.38</b>	<b>-28,356.44</b>	<b>-31,017.66</b>	<b>0.00</b>	<b>0.00</b>	<b>131,016.22</b>