

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	8,530.80	12,500.00	-3,969.20	68.25%
4050 · Donations	3,874.55	9,000.00	-5,125.45	43.05%
4060 · Targeted Donations	4,940.00	4,940.00	0.00	100.0%
4070 · Interest	1,675.14	1,200.00	475.14	139.6%
4080 · Grants/Aid	9,294.05	6,000.00	3,294.05	154.9%
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	475,254.54	502,580.00	-27,325.46	94.56%
Total Income	475,254.54	502,580.00	-27,325.46	94.56%
Gross Profit	475,254.54	502,580.00	-27,325.46	94.56%
Expense				
5000 · Material				
5010 · Books	24,278.92	26,000.00	-1,721.08	93.38%
5020 · Audio Books	611.64	750.00	-138.36	81.55%
5030 · Newspapers	1,869.68	1,700.00	169.68	109.98%
5040 · DVDs	6,456.69	6,500.00	-43.31	99.33%
5050 · Video Games	206.28	500.00	-293.72	41.26%
5060 · CD's	840.58	800.00	40.58	105.07%
5070 · Periodicals	1,173.26	1,200.00	-26.74	97.77%
5090 · Databases & E-books	1,302.16	2,000.00	-697.84	65.11%
Total 5000 · Material	36,739.21	39,450.00	-2,710.79	93.13%
5001 · Building				
5220 · Liability Insurance	3,608.45	7,000.00	-3,391.55	51.55%
5223 · Utilities	6,401.80	12,000.00	-5,598.20	53.35%
5230 · Telephone	2,661.61	3,200.00	-538.39	83.18%
5310 · Repairs & Maintenance	10,181.03	10,000.00	181.03	101.81%
6520 · Cleaning	2,145.00	3,000.00	-855.00	71.5%
6523 · Furniture	129.71	800.00	-670.29	16.21%
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	25,403.60	38,825.00	-13,421.40	65.43%
5003 · Programs				
5240 · Children's Programs	6,311.84	6,670.00	-358.16	94.63%
5241 · Adult Programs	3,035.60	5,300.00	-2,264.40	57.28%
5247 · Teen program	2,638.87	3,000.00	-361.13	87.96%
5248 · Summer Reading Program	1,085.00	2,650.00	-1,565.00	40.94%
Total 5003 · Programs	13,071.31	17,620.00	-4,548.69	74.19%

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5004 · Office Supplies				
5250 · Publicity	3,024.62	4,000.00	-975.38	75.62%
5260 · Materials & Supplies	4,627.66	6,420.00	-1,792.34	72.08%
5280 · Postage	262.95	800.00	-537.05	32.87%
Total 5004 · Office Supplies	7,915.23	11,220.00	-3,304.77	70.55%
5005 · Technology				
5615 · Equipment-Computer	721.24	3,500.00	-2,778.76	20.61%
5617 · Computer Supplies/Software	563.66	2,000.00	-1,436.34	28.18%
5618 · Website	275.00	650.00	-375.00	42.31%
5625 · Copier Service	595.00	725.00	-130.00	82.07%
5630 · Printers	301.45	500.00	-198.55	60.29%
5635 · Printing Supplies	2,250.46	3,200.00	-949.54	70.33%
5640 · Anser Maintenance	10,973.69	11,600.00	-626.31	94.6%
Total 5005 · Technology	15,680.50	22,175.00	-6,494.50	70.71%
5006 · Personnel				
5300 · Mileage Reimbursement	960.37	1,700.00	-739.63	56.49%
6000 · Salaries	219,905.91	257,500.00	-37,594.09	85.4%
6490 · EmployeeBenefits FICA/DIS/UI	20,447.39	25,700.00	-5,252.61	79.56%
6491 · Health Benefits	878.74	40,000.00	-39,121.26	2.2%
6492 · Retirement Plan	10,380.03	12,800.00	-2,419.97	81.09%
6510 · Treasurer	0.00	300.00	-300.00	0.0%
6600 · Staff Training	1,699.92	1,950.00	-250.08	87.18%
6610 · Bookkeeping	3,520.00	3,840.00	-320.00	91.67%
6615 · Payroll Services	3,027.80	3,200.00	-172.20	94.62%
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	268,920.16	358,190.00	-89,269.84	75.08%
5007 · Trustee				
6500 · Professional Dues	807.00	1,000.00	-193.00	80.7%
6700 · Election Expense	1,371.36	2,200.00	-828.64	62.34%
6720 · Travel & Conference	0.00	200.00	-200.00	0.0%
Total 5007 · Trustee	2,178.36	3,400.00	-1,221.64	64.07%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	369,908.37	505,880.00	-135,971.63	73.12%
Net Ordinary Income	105,346.17	-3,300.00	108,646.17	-3,192.31%
Net Income	105,346.17	-3,300.00	108,646.17	-3,192.31%