

Florida Public Library
Profit & Loss Budget vs. Actual
July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
4010 · Library Charges	903.59	12,500.00	-11,596.41	7.23%
4050 · Donations	465.40	9,000.00	-8,534.60	5.17%
4060 · Targeted Donations	5,220.00	5,220.00	0.00	100.0%
4070 · Interest	170.17	2,200.00	-2,029.83	7.74%
4080 · Grants/Aid	1,316.70	6,000.00	-4,683.30	21.95%
4090 · Carry Over from Previous Year	0.00	27,000.00	-27,000.00	0.0%
4100 · Taxes	0.00	459,140.00	-459,140.00	0.0%
Total Revenue	8,075.86	521,060.00	-512,984.14	1.55%
Total Income	8,075.86	521,060.00	-512,984.14	1.55%
Gross Profit	8,075.86	521,060.00	-512,984.14	1.55%
Expense				
5000 · Material				
5010 · Books	716.18	26,000.00	-25,283.82	2.76%
5020 · Audio Books	0.00	750.00	-750.00	0.0%
5030 · Newspapers	0.00	1,700.00	-1,700.00	0.0%
5040 · DVDs	262.58	6,500.00	-6,237.42	4.04%
5050 · Video Games	312.43	500.00	-187.57	62.49%
5060 · CD's	278.75	800.00	-521.25	34.84%
5070 · Periodicals	0.00	1,200.00	-1,200.00	0.0%
5090 · Databases & E-books	322.94	2,500.00	-2,177.06	12.92%
Total 5000 · Material	1,892.88	39,950.00	-38,057.12	4.74%
5001 · Building				
5220 · Liability Insurance	-617.10	7,500.00	-8,117.10	-8.23%
5223 · Utilities	679.15	8,000.00	-7,320.85	8.49%
5230 · Telephone	247.75	3,300.00	-3,052.25	7.51%
5310 · Repairs & Maintenance	0.00	8,000.00	-8,000.00	0.0%
6520 · Cleaning	240.00	3,200.00	-2,960.00	7.5%
6523 · Furniture	0.00	800.00	-800.00	0.0%
6525 · Alarm Maintenance	0.00	325.00	-325.00	0.0%
6526 · Building Planning	0.00	2,500.00	-2,500.00	0.0%
Total 5001 · Building	549.80	33,625.00	-33,075.20	1.64%
5003 · Programs				
5240 · Children's Programs	75.26	3,500.00	-3,424.74	2.15%
5241 · Adult Programs	128.88	4,000.00	-3,871.12	3.22%
5247 · Teen program	0.00	3,500.00	-3,500.00	0.0%
5248 · Summer Reading Program	484.56	2,020.00	-1,535.44	23.99%
Total 5003 · Programs	688.70	13,020.00	-12,331.30	5.29%

Florida Public Library
Profit & Loss Budget vs. Actual
July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
5004 · Office Supplies				
5250 · Publicity	0.00	4,000.00	-4,000.00	0.0%
5260 · Materials & Supplies	286.22	6,400.00	-6,113.78	4.47%
5280 · Postage	0.00	500.00	-500.00	0.0%
Total 5004 · Office Supplies	286.22	10,900.00	-10,613.78	2.63%
5005 · Technology				
5615 · Equipment-Computer	57.73	4,500.00	-4,442.27	1.28%
5617 · Computer Supplies/Software	0.00	2,000.00	-2,000.00	0.0%
5618 · Website	0.00	650.00	-650.00	0.0%
5625 · Copier Service	0.00	725.00	-725.00	0.0%
5630 · Printers	0.00	500.00	-500.00	0.0%
5635 · Printing Supplies	162.98	3,300.00	-3,137.02	4.94%
5640 · Anser Maintenance	2,420.81	12,000.00	-9,579.19	20.17%
Total 5005 · Technology	2,641.52	23,675.00	-21,033.48	11.16%
5006 · Personnel				
5300 · Mileage Reimbursement	22.89	1,700.00	-1,677.11	1.35%
6000 · Salaries	28,423.38	271,800.00	-243,376.62	10.46%
6490 · EmployeeBenefits FICA/DIS/UI	1,607.23	30,000.00	-28,392.77	5.36%
6491 · Health Benefits	0.00	40,000.00	-40,000.00	0.0%
6492 · Retirement Plan	874.94	13,500.00	-12,625.06	6.48%
6510 · Treasurer	0.00	500.00	-500.00	0.0%
6600 · Staff Training	0.00	750.00	-750.00	0.0%
6610 · Bookkeeping	640.00	3,840.00	-3,200.00	16.67%
6615 · Payroll Services	306.05	3,400.00	-3,093.95	9.0%
6630 · Accountant Fees	0.00	8,400.00	-8,400.00	0.0%
6640 · Attorney Fees	0.00	2,600.00	-2,600.00	0.0%
Total 5006 · Personnel	31,874.49	376,490.00	-344,615.51	8.47%
5007 · Trustee				
6500 · Professional Dues	20.00	1,000.00	-980.00	2.0%
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	20.00	3,400.00	-3,380.00	0.59%
6950 · Capital Reserve	0.00	20,000.00	-20,000.00	0.0%
Total Expense	37,953.61	521,060.00	-483,106.39	7.28%
Net Ordinary Income	-29,877.75	0.00	-29,877.75	100.0%
Net Income	-29,877.75	0.00	-29,877.75	100.0%