

Florida Public Library
Profit & Loss Budget vs. Actual
 July 2017 through June 2018
 FINAL

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
4010 · Library Charges	9,211.75	12,500.00	-3,288.25	73.69%
4050 · Donations	4,011.35	9,000.00	-4,988.65	44.57%
4060 · Targeted Donations	4,940.00	4,940.00	0.00	100.0%
4070 · Interest	2,003.22	1,200.00	803.22	166.94%
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	446,164.37	443,940.00	2,224.37	100.5%
Total Revenue	478,624.74	502,580.00	-23,955.26	95.23%
Total Income	478,624.74	502,580.00	-23,955.26	95.23%
Gross Profit	478,624.74	502,580.00	-23,955.26	95.23%
Expense				
5000 · Material				
5010 · Books	25,936.86	26,000.00	-63.14	99.76%
5020 · Audio Books	708.99	750.00	-41.01	94.53%
5030 · Newspapers	1,700.00	1,700.00	0.00	100.0%
5040 · DVDs	6,500.00	6,500.00	0.00	100.0%
5050 · Video Games	455.09	500.00	-44.91	91.02%
5060 · CD's	800.00	800.00	0.00	100.0%
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	38,576.36	39,450.00	-873.64	97.79%
5001 · Building				
5220 · Liability Insurance	3,608.45	7,000.00	-3,391.55	51.55%
5223 · Utilities	6,848.67	12,000.00	-5,151.33	57.07%
5230 · Telephone	2,904.52	3,200.00	-295.48	90.77%
5310 · Repairs & Maintenance	10,000.00	10,000.00	0.00	100.0%
6520 · Cleaning	2,488.55	3,000.00	-511.45	82.95%
6523 · Furniture	183.46	800.00	-616.54	22.93%
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	26,309.65	38,825.00	-12,515.35	67.77%
5003 · Programs				
5240 · Children's Programs	6,670.00	6,670.00	0.00	100.0%
5241 · Adult Programs	5,033.47	5,300.00	-266.53	94.97%
5247 · Teen program	2,654.81	3,000.00	-345.19	88.49%
5248 · Summer Reading Program	1,970.45	2,650.00	-679.55	74.36%
Total 5003 · Programs	16,328.73	17,620.00	-1,291.27	92.67%

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5004 · Office Supplies				
5250 · Publicity	3,058.45	4,000.00	-941.55	76.46%
5260 · Materials & Supplies	6,420.00	6,420.00	0.00	100.0%
5280 · Postage	262.95	800.00	-537.05	32.87%
Total 5004 · Office Supplies	9,741.40	11,220.00	-1,478.60	86.82%
5005 · Technology				
5615 · Equipment-Computer	1,145.06	3,500.00	-2,354.94	32.72%
5617 · Computer Supplies/Software	662.63	2,000.00	-1,337.37	33.13%
5618 · Website	650.00	650.00	0.00	100.0%
5625 · Copier Service	595.00	725.00	-130.00	82.07%
5630 · Printers	438.87	500.00	-61.13	87.77%
5635 · Printing Supplies	3,200.00	3,200.00	0.00	100.0%
5640 · Anser Maintenance	10,973.69	11,600.00	-626.31	94.6%
Total 5005 · Technology	17,665.25	22,175.00	-4,509.75	79.66%
5006 · Personnel				
5300 · Mileage Reimbursement	1,061.10	1,700.00	-638.90	62.42%
6000 · Salaries	239,948.10	257,500.00	-17,551.90	93.18%
6490 · EmployeeBenefits FICA/DIS/UI	22,043.49	25,700.00	-3,656.51	85.77%
6491 · Health Benefits	13,028.10	40,000.00	-26,971.90	32.57%
6492 · Retirement Plan	11,262.04	12,800.00	-1,537.96	87.99%
6510 · Treasurer	300.00	300.00	0.00	100.0%
6600 · Staff Training	1,699.92	1,950.00	-250.08	87.18%
6610 · Bookkeeping	3,840.00	3,840.00	0.00	100.0%
6615 · Payroll Services	3,200.00	3,200.00	0.00	100.0%
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	304,482.75	358,190.00	-53,707.25	85.01%
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	415,282.50	505,880.00	-90,597.50	82.09%
Net Ordinary Income	63,342.24	-3,300.00	66,642.24	-1,919.46%
Net Income	63,342.24	-3,300.00	66,642.24	-1,919.46%