Florida Public Library
Profit & Loss
July 2017 through June 2018
FINAL

	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
Ordinary Income/Expense													
Income													
Revenue													
4010 · Library Charges	777.35	1,054.24	762.19	860.14	515.90	834.60	670.14	524.25	733.90	748.35	1,049.74	680.95	9,211.75
4050 · Donations	293.50	306.05	530.00	338.00	315.50	191.50	311.00	228.75	21.50	23.50	1,315.25	136.80	4,011.35
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	230.53	165.43	2,003.22
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	3,382.00	0.00	9,294.05
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	2,224.37	446,164.37
Total Revenue	1,525.50	2,802.72	1,400.97	448,791.21	1,006.56	5,273.48	1,212.17	4,329.63	1,117.07	1,980.36	5,977.52	3,207.55	478,624.74
Total Income	1,525.50	2,802.72	1,400.97	448,791.21	1,006.56	5,273.48	1,212.17	4,329.63	1,117.07	1,980.36	5,977.52	3,207.55	478,624.74
Gross Profit	1,525.50	2,802.72	1,400.97	448,791.21	1,006.56	5,273.48	1,212.17	4,329.63	1,117.07	1,980.36	5,977.52	3,207.55	478,624.74
Expense													
5000 · Material													
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	1,306.62	2,442.85	1,657.94	25,936.86
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	97.35	708.99
5030 · Newspapers	0.00	806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.68	-169.68	1,700.00
5040 · DVDs	535.99	749.11	471.77	1,003.30	455.35	706.84	551.74	444.19	576.49	524.81	437.10	43.31	6,500.00
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	248.81	455.09
5060 · CD's	105.32	312.37	12.19	0.00	179.47	40.97	0.00	0.00	0.00	139.90	50.36	-40.58	800.00
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
Total 5000 · Material	4,680.01	2,860.78	3,096.66	5,828.60	1,037.83	5,251.77	3,723.82	1,670.91	2,370.26	2,224.58	3,993.99	1,837.15	38,576.36
5001 · Building													
5220 · Liability Insurance	0.00	0.00	4,122.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-514.50	0.00	3,608.45
5223 · Utilities	787.42	741.07	697.50	607.94	444.37	594.87	618.51	567.72	503.56	465.55	373.29	446.87	6,848.67
5230 · Telephone	238.40	242.24	237.94	240.80	238.26	243.77	239.96	245.97	247.09	245.12	242.06	242.91	2,904.52
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	397.24	-181.03	10,000.00
6520 · Cleaning	0.00	420.00	120.00	0.00	120.00	300.00	60.00	0.00	120.00	120.00	885.00	343.55	2,488.55
6523 · Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.71	53.75	183.46
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
Total 5001 · Building	1,137.92	1,568.25	6,388.65	2,775.08	802.63	4,591.59	3,402.78	833.69	881.10	1,509.11	1,512.80	906.05	26,309.65
5003 · Programs													
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	162.08	358.16	6,670.00
5241 · Adult Programs	228.73	252.00	354.43	285.38	37.30	283.67	613.35	222.30	223.02	232.14	228.28	2,072.87	5,033.47
5247 · Teen program	295.00	25.06	355.55	92.68	236.29	148.03	157.58	448.72	619.45	170.29	90.22	15.94	2,654.81
5248 · Summer Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.00	100.00	885.45	1,970.45
Total 5003 · Programs	963.42	512.67	709.98	378.06	2,237.14	431.70	1,369.04	2,124.13	1,307.65	2,381.94	580.58	3,332.42	16,328.73

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5004 · Office Supplies													
5250 · Publicity	150.00	300.00	0.00	150.00	150.00	150.00	150.00	625.00	870.19	0.00	479.43	33.83	3,058.45
5260 · Materials & Supplies	0.00	645.09	457.25	627.42	491.39	58.50	445.77	343.06	573.19	548.07	437.92	1,792.34	6,420.00
5280 · Postage	0.00	0.00	0.00	0.00	0.00	8.65	0.00	0.00	0.00	0.00	254.30	0.00	262.95
Total 5004 · Office Supplies	150.00	945.09	457.25	777.42	641.39	217.15	595.77	968.06	1,443.38	548.07	1,171.65	1,826.17	9,741.40
5005 · Technology													
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	423.82	1,145.06
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	98.97	662.63
5618 · Website	0.00	100.00	0.00	0.00	0.00	75.00	0.00	100.00	0.00	0.00	0.00	375.00	650.00
5625 · Copier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	0.00	595.00
5630 · Printers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.45	0.00	137.42	438.87
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	949.54	3,200.00
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	1,331.55	0.00	10,973.69
Total 5005 · Technology	2,425.26	318.83	174.96	2,820.85	334.85	258.94	2,569.81	259.09	1,070.24	3,521.12	1,926.55	1,984.75	17,665.25
5006 · Personnel													
5300 · Mileage Reimbursement	11.77	17.12	53.50	208.41	70.07	0.00	120.29	214.25	72.04	122.07	70.85	100.73	1,061.10
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	19,326.68	20,042.19	239,948.10
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	1,748.26	1,596.10	22,043.49
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	12,149.36	13,028.10
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	911.89	882.01	11,262.04
6510 · Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
6600 · Staff Training	0.00	66.35	0.00	0.00	0.00	0.00	270.00	1,307.30	0.00	0.00	56.27	0.00	1,699.92
6610 · Bookkeeping	310.00	970.00	320.00	0.00	320.00	640.00	320.00	0.00	320.00	320.00	0.00	320.00	3,840.00
6615 · Payroll Services	297.70	331.95	224.00	235.00	226.70	224.00	559.45	229.40	224.00	237.70	237.90	172.20	3,200.00
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
Total 5006 · Personnel	22,057.20	36,038.24	22,074.53	21,312.75	24,890.70	25,720.56	28,574.98	22,439.13	22,400.88	21,059.34	22,351.85	35,562.59	304,482.75
5007 · Trustee													
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
Total 5007 · Trustee	0.00	137.00	0.00	0.00	0.00	120.00	260.00	35.00	0.00	1,626.36	0.00	0.00	2,178.36
6950 - Capital Reserve	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Expense	31,413.81	42,380.86	32,902.03	33,892.76	29,944.54	36,591.71	40,496.20	28,330.01	29,473.51	32,870.52	31,537.42	45,449.13	415,282.50
Net Ordinary Income	-29,888.31	-39,578.14	-31,501.06	414,898.45	-28,937.98	-31,318.23	-39,284.03	-24,000.38	-28,356.44	-30,890.16	-25,559.90	-42,241.58	63,342.24
Net Income	**-29,888.31**	**-39,578.14**	**-31,501.06**	**414,898.45**	**-28,937.98**	**-31,318.23**	**-39,284.03**	**-24,000.38**	**-28,356.44**	**-30,890.16**	**-25,559.90**	**-42,241.58**	**63,342.24**