

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	1,413.33	12,500.00	-11,086.67	11.31%
4050 · Donations	972.90	9,000.00	-8,027.10	10.81%
4060 · Targeted Donations	5,220.00	5,220.00	0.00	100.0%
4070 · Interest	743.64	2,200.00	-1,456.36	33.8%
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	9,666.57	521,060.00	-511,393.43	1.86%
Total Income	9,666.57	521,060.00	-511,393.43	1.86%
Gross Profit	9,666.57	521,060.00	-511,393.43	1.86%
Expense				
5000 · Material				
5010 · Books	2,187.04	26,000.00	-23,812.96	8.41%
5020 · Audio Books	0.00	750.00	-750.00	0.0%
5030 · Newspapers	845.00	1,700.00	-855.00	49.71%
5040 · DVDs	873.20	6,500.00	-5,626.80	13.43%
5050 · Video Games	312.43	500.00	-187.57	62.49%
5060 · CD's	278.75	800.00	-521.25	34.84%
5070 · Periodicals	1,114.09	1,200.00	-85.91	92.84%
5090 · Databases & E-books	322.94	2,500.00	-2,177.06	12.92%
Total 5000 · Material	5,933.45	39,950.00	-34,016.55	14.85%
5001 · Building				
5220 · Liability Insurance	-617.10	7,500.00	-8,117.10	-8.23%
5223 · Utilities	1,283.47	8,000.00	-6,716.53	16.04%
5230 · Telephone	496.36	3,300.00	-2,803.64	15.04%
5310 · Repairs & Maintenance	9.62	8,000.00	-7,990.38	0.12%
6520 · Cleaning	540.00	3,200.00	-2,660.00	16.88%
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	1,712.35	33,625.00	-31,912.65	5.09%
5003 · Programs				
5240 · Children's Programs	1,625.31	3,500.00	-1,874.69	46.44%
5241 · Adult Programs	462.36	4,000.00	-3,537.64	11.56%
5247 · Teen program	0.00	3,500.00	-3,500.00	0.0%
5248 · Summer Reading Program	494.22	2,020.00	-1,525.78	24.47%
Total 5003 · Programs	2,581.89	13,020.00	-10,438.11	19.83%

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5004 · Office Supplies				
5250 · Publicity	350.00	4,000.00	-3,650.00	8.75%
5260 · Materials & Supplies	1,133.29	6,400.00	-5,266.71	17.71%
5280 · Postage	0.00	500.00	-500.00	0.0%
Total 5004 · Office Supplies	1,483.29	10,900.00	-9,416.71	13.61%
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	415.25	3,300.00	-2,884.75	12.58%
5640 · Anser Maintenance	2,420.81	12,000.00	-9,579.19	20.17%
Total 5005 · Technology	2,893.79	23,675.00	-20,781.21	12.22%
5006 · Personnel				
5300 · Mileage Reimbursement	97.77	1,700.00	-1,602.23	5.75%
6000 · Salaries	51,817.78	271,800.00	-219,982.22	19.07%
6490 · EmployeeBenefits FICA/DIS/UI	4,117.60	30,000.00	-25,882.40	13.73%
6491 · Health Benefits	1,345.06	40,000.00	-38,654.94	3.36%
6492 · Retirement Plan	2,177.19	13,500.00	-11,322.81	16.13%
6510 · Treasurer	0.00	500.00	-500.00	0.0%
6600 · Staff Training	342.19	750.00	-407.81	45.63%
6610 · Bookkeeping	1,280.00	3,840.00	-2,560.00	33.33%
6615 · Payroll Services	662.90	3,400.00	-2,737.10	19.5%
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	61,840.49	376,490.00	-314,649.51	16.43%
5007 · Trustee				
6500 · Professional Dues	160.00	1,000.00	-840.00	16.0%
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	160.00	3,400.00	-3,240.00	4.71%
6950 · Capital Reserve	5,000.00	20,000.00	-15,000.00	25.0%
Total Expense	76,605.26	521,060.00	-444,454.74	14.7%
Net Ordinary Income	-66,938.69	0.00	-66,938.69	100.0%
Net Income	-66,938.69	0.00	-66,938.69	100.0%