

# Florida Public Library

## Profit & Loss

July 2018 through June 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>Revenue</b>													
4010 · Library Charges	903.59	509.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413.33
4050 · Donations	465.40	507.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.90
4060 · Targeted Donations	5,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,220.00
4070 · Interest	422.61	321.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.64
4080 · Grants/Aid	1,316.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.70
<b>Total Revenue</b>	<b>8,328.30</b>	<b>1,338.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,666.57</b>
<b>Total Income</b>	<b>8,328.30</b>	<b>1,338.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,666.57</b>
<b>Gross Profit</b>	<b>8,328.30</b>	<b>1,338.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,666.57</b>
<b>Expense</b>													
<b>5000 · Material</b>													
5010 · Books	716.18	1,470.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187.04
5030 · Newspapers	0.00	845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00
5040 · DVDs	262.58	610.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.20
5050 · Video Games	312.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.43
5060 · CD's	278.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.75
5070 · Periodicals	0.00	1,114.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.09
5090 · Databases & E-books	322.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.94
<b>Total 5000 · Material</b>	<b>1,892.88</b>	<b>4,040.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,933.45</b>
<b>5001 · Building</b>													
5220 · Liability Insurance	-617.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-617.10
5223 · Utilities	679.15	604.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,283.47
5230 · Telephone	247.75	248.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.36
5310 · Repairs & Maintenance	0.00	9.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.62
6520 · Cleaning	240.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
<b>Total 5001 · Building</b>	<b>549.80</b>	<b>1,162.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,712.35</b>
<b>5003 · Programs</b>													
5240 · Children's Programs	75.26	1,550.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.31
5241 · Adult Programs	128.88	333.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.36
5248 · Summer Reading Program	484.56	9.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.22
<b>Total 5003 · Programs</b>	<b>688.70</b>	<b>1,893.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,581.89</b>

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## Profit & Loss

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	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL
<b>5004 - Office Supplies</b>													
5250 - Publicity	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
5260 - Materials & Supplies	286.22	847.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.29
<b>Total 5004 - Office Supplies</b>	<b>286.22</b>	<b>1,197.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,483.29</b>
<b>5005 - Technology</b>													
5615 - Equipment-Computer	57.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.73
5635 - Printing Supplies	162.98	252.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.25
5640 - Anser Maintenance	2,420.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420.81
<b>Total 5005 - Technology</b>	<b>2,641.52</b>	<b>252.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,893.79</b>
<b>5006 - Personnel</b>													
5300 - Mileage Reimbursement	22.89	74.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.77
6000 - Salaries	28,423.38	23,394.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,817.78
6490 - EmployeeBenefits FICA/DIS/UI	1,607.23	2,510.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,117.60
6491 - Health Benefits	0.00	1,345.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.06
6492 - Retirement Plan	874.94	1,302.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,177.19
6600 - Staff Training	0.00	342.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.19
6610 - Bookkeeping	640.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00
6615 - Payroll Services	306.05	356.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.90
<b>Total 5006 - Personnel</b>	<b>31,874.49</b>	<b>29,966.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,840.49</b>
<b>5007 - Trustee</b>													
6500 - Professional Dues	20.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
<b>Total 5007 - Trustee</b>	<b>20.00</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>
<b>6950 - Capital Reserve</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total Expense</b>	<b>37,953.61</b>	<b>38,651.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,605.26</b>
<b>Net Ordinary Income</b>	<b>-29,625.31</b>	<b>-37,313.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66,938.69</b>
<b>Net Income</b>	<b>-29,625.31</b>	<b>-37,313.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66,938.69</b>