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	1,936.54	12,500.00	-10,563.46	15.49%
4050 · Donations	2,103.40	9,000.00	-6,896.60	23.37%
4060 · Targeted Donations	5,375.00	5,375.00	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	11,475.28	521,215.00	-509,739.72	2.2%
Total Income	11,475.28	521,215.00	-509,739.72	2.2%
Gross Profit	11,475.28	521,215.00	-509,739.72	2.2%
Expense				
5000 · Material				
5010 · Books	3,502.08	26,000.00	-22,497.92	13.47%
5020 · Audio Books	26.01	750.00	-723.99	3.47%
5030 · Newspapers	845.00	1,700.00	-855.00	49.71%
5040 · DVDs	1,118.19	6,500.00	-5,381.81	17.2%
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	7,519.49	39,950.00	-32,430.51	18.82%
5001 · Building				
5220 · Liability Insurance	3,616.84	7,500.00	-3,883.16	48.23%
5223 · Utilities	1,853.36	8,000.00	-6,146.64	23.17%
5230 · Telephone	739.77	3,300.00	-2,560.23	22.42%
5310 · Repairs & Maintenance	31.22	8,000.00	-7,968.78	0.39%
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	288.00	325.00	-37.00	88.62%
6526 · Building Planning	0.00	2,500.00	-2,500.00	0.0%
Total 5001 · Building	7,069.19	33,625.00	-26,555.81	21.02%
5003 · Programs				
5240 · Children's Programs	1,735.02	3,655.00	-1,919.98	47.47%
5241 · Adult Programs	665.31	4,000.00	-3,334.69	16.63%
5247 · Teen program	209.60	3,500.00	-3,290.40	5.99%
5248 · Summer Reading Program	494.22	2,020.00	-1,525.78	24.47%
Total 5003 · Programs	3,104.15	13,175.00	-10,070.85	23.56%

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5004 · Office Supplies				
5250 · Publicity	1,277.00	4,000.00	-2,723.00	31.93%
5260 · Materials & Supplies	1,165.61	6,400.00	-5,234.39	18.21%
5280 · Postage	0.00	500.00	-500.00	0.0%
Total 5004 · Office Supplies	2,442.61	10,900.00	-8,457.39	22.41%
5005 · Technology				
5615 · Equipment-Computer	277.71	4,500.00	-4,222.29	6.17%
5617 · Computer Supplies/Software	43.98	2,000.00	-1,956.02	2.2%
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	3,157.75	23,675.00	-20,517.25	13.34%
5006 · Personnel				
5300 · Mileage Reimbursement	232.39	1,700.00	-1,467.61	13.67%
6000 · Salaries	72,222.22	271,800.00	-199,577.78	26.57%
6490 · EmployeeBenefits FICA/DIS/UI	5,688.72	30,000.00	-24,311.28	18.96%
6491 · Health Benefits	1,180.12	40,000.00	-38,819.88	2.95%
6492 · Retirement Plan	3,080.94	13,500.00	-10,419.06	22.82%
6510 · Treasurer	0.00	500.00	-500.00	0.0%
6600 · Staff Training	357.19	750.00	-392.81	47.63%
6610 · Bookkeeping	1,280.00	3,840.00	-2,560.00	33.33%
6615 · Payroll Services	897.95	3,400.00	-2,502.05	26.41%
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	84,939.53	376,490.00	-291,550.47	22.56%
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	108,392.72	521,215.00	-412,822.28	20.8%
Net Ordinary Income	-96,917.44	0.00	-96,917.44	100.0%
Net Income	**-96,917.44**	**0.00**	**-96,917.44**	**100.0%**