

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	2,665.19	12,500.00	-9,834.81	21.32%
4050 · Donations	4,271.95	9,000.00	-4,728.05	47.47%
4060 · Targeted Donations	5,575.00	5,575.00	0.00	100.0%
4070 · Interest	1,346.30	2,200.00	-853.70	61.2%
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	459,140.00	459,140.00	0.00	100.0%
Total Revenue	474,315.14	521,415.00	-47,099.86	90.97%
Total Income	474,315.14	521,415.00	-47,099.86	90.97%
Gross Profit	474,315.14	521,415.00	-47,099.86	90.97%
Expense				
5000 · Material				
5010 · Books	5,168.22	26,000.00	-20,831.78	19.88%
5020 · Audio Books	26.01	750.00	-723.99	3.47%
5030 · Newspapers	845.00	1,700.00	-855.00	49.71%
5040 · DVDs	1,540.89	6,500.00	-4,959.11	23.71%
5050 · Video Games	312.43	500.00	-187.57	62.49%
5060 · CD's	448.83	800.00	-351.17	56.1%
5070 · Periodicals	1,114.09	1,200.00	-85.91	92.84%
5090 · Databases & E-books	756.49	2,500.00	-1,743.51	30.26%
Total 5000 · Material	10,211.96	39,950.00	-29,738.04	25.56%
5001 · Building				
5220 · Liability Insurance	3,616.84	7,500.00	-3,883.16	48.23%
5223 · Utilities	2,458.47	8,000.00	-5,541.53	30.73%
5230 · Telephone	985.22	3,300.00	-2,314.78	29.86%
5310 · Repairs & Maintenance	730.31	8,000.00	-7,269.69	9.13%
6520 · Cleaning	780.00	3,200.00	-2,420.00	24.38%
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	8,858.84	33,625.00	-24,766.16	26.35%
5003 · Programs				
5240 · Children's Programs	2,207.70	3,855.00	-1,647.30	57.27%
5241 · Adult Programs	1,478.35	4,000.00	-2,521.65	36.96%
5247 · Teen program	217.48	3,500.00	-3,282.52	6.21%
5248 · Summer Reading Program	494.22	2,020.00	-1,525.78	24.47%
Total 5003 · Programs	4,397.75	13,375.00	-8,977.25	32.88%
5004 · Office Supplies				
5250 · Publicity	1,486.16	4,000.00	-2,513.84	37.15%
5260 · Materials & Supplies	1,810.07	6,400.00	-4,589.93	28.28%
5280 · Postage	0.00	500.00	-500.00	0.0%
Total 5004 · Office Supplies	3,296.23	10,900.00	-7,603.77	30.24%

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5005 - Technology				
5615 - Equipment-Computer	1,428.13	4,500.00	-3,071.87	31.74%
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	954.08	3,300.00	-2,345.92	28.91%
5640 - Anser Maintenance	4,841.62	12,000.00	-7,158.38	40.35%
Total 5005 - Technology	7,267.81	23,675.00	-16,407.19	30.7%
5006 - Personnel				
5300 - Mileage Reimbursement	513.39	1,700.00	-1,186.61	30.2%
6000 - Salaries	92,312.46	271,800.00	-179,487.54	33.96%
6490 - EmployeeBenefits FICA/DIS/UI	7,232.67	30,000.00	-22,767.33	24.11%
6491 - Health Benefits	2,550.76	40,000.00	-37,449.24	6.38%
6492 - Retirement Plan	3,980.43	13,500.00	-9,519.57	29.49%
6510 - Treasurer	0.00	500.00	-500.00	0.0%
6600 - Staff Training	417.19	750.00	-332.81	55.63%
6610 - Bookkeeping	1,920.00	3,840.00	-1,920.00	50.0%
6615 - Payroll Services	1,146.85	3,400.00	-2,253.15	33.73%
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	110,073.75	376,490.00	-266,416.25	29.24%
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	144,266.34	521,415.00	-377,148.66	27.67%
Net Ordinary Income	330,048.80	0.00	330,048.80	100.0%
Net Income	330,048.80	0.00	330,048.80	100.0%