

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	3,079.06	12,500.00	-9,420.94	24.63%
4050 · Donations	4,404.95	9,000.00	-4,595.05	48.94%
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	1,763.00	6,000.00	-4,237.00	29.38%
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	475,308.31	521,415.00	-46,106.69	91.16%
Total Income	475,308.31	521,415.00	-46,106.69	91.16%
Gross Profit	475,308.31	521,415.00	-46,106.69	91.16%
Expense				
5000 · Material				
5010 · Books	6,354.27	26,000.00	-19,645.73	24.44%
5020 · Audio Books	26.01	750.00	-723.99	3.47%
5030 · Newspapers	845.00	1,700.00	-855.00	49.71%
5040 · DVDs	1,940.36	6,500.00	-4,559.64	29.85%
5050 · Video Games	312.43	500.00	-187.57	62.49%
5060 · CD's	525.90	800.00	-274.10	65.74%
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	11,874.55	39,950.00	-28,075.45	29.72%
5001 · Building				
5220 · Liability Insurance	3,616.84	7,500.00	-3,883.16	48.23%
5223 · Utilities	3,016.54	8,000.00	-4,983.46	37.71%
5230 · Telephone	1,227.56	3,300.00	-2,072.44	37.2%
5310 · Repairs & Maintenance	730.31	8,000.00	-7,269.69	9.13%
6520 · Cleaning	900.00	3,200.00	-2,300.00	28.13%
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	9,779.25	33,625.00	-23,845.75	29.08%
5003 · Programs				
5240 · Children's Programs	2,764.43	4,155.00	-1,390.57	66.53%
5241 · Adult Programs	1,581.40	4,000.00	-2,418.60	39.54%
5247 · Teen program	319.71	3,500.00	-3,180.29	9.14%
5248 · Summer Reading Program	494.22	2,020.00	-1,525.78	24.47%
Total 5003 · Programs	5,159.76	13,675.00	-8,515.24	37.73%
5004 · Office Supplies				
5250 · Publicity	1,486.16	4,000.00	-2,513.84	37.15%
5260 · Materials & Supplies	2,650.04	6,400.00	-3,749.96	41.41%
5280 · Postage	0.00	500.00	-500.00	0.0%
Total 5004 · Office Supplies	4,136.20	10,900.00	-6,763.80	37.95%

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5005 - Technology				
5615 - Equipment-Computer	1,428.13	4,500.00	-3,071.87	31.74%
5617 - Computer Supplies/Software	74.68	2,000.00	-1,925.32	3.73%
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	1,190.06	3,300.00	-2,109.94	36.06%
5640 - Anser Maintenance	4,841.62	12,000.00	-7,158.38	40.35%
Total 5005 - Technology	7,534.49	23,675.00	-16,140.51	31.83%
5006 - Personnel				
5300 - Mileage Reimbursement	625.88	1,700.00	-1,074.12	36.82%
6000 - Salaries	112,805.40	271,800.00	-158,994.60	41.5%
6490 - EmployeeBenefits FICA/DIS/UI	8,805.50	30,000.00	-21,194.50	29.35%
6491 - Health Benefits	3,153.61	40,000.00	-36,846.39	7.88%
6492 - Retirement Plan	4,898.79	13,500.00	-8,601.21	36.29%
6510 - Treasurer	0.00	500.00	-500.00	0.0%
6600 - Staff Training	417.19	750.00	-332.81	55.63%
6610 - Bookkeeping	2,240.00	3,840.00	-1,600.00	58.33%
6615 - Payroll Services	1,387.60	3,400.00	-2,012.40	40.81%
6630 - Accountant Fees	8,400.00	8,400.00	0.00	100.0%
6640 - Attorney Fees	0.00	2,600.00	-2,600.00	0.0%
Total 5006 - Personnel	142,733.97	376,490.00	-233,756.03	37.91%
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	20,000.00	20,000.00	0.00	100.0%
Total Expense	181,378.22	521,715.00	-340,336.78	34.77%
Net Ordinary Income	293,930.09	-300.00	294,230.09	-97,976.7%
Net Income	293,930.09	-300.00	294,230.09	-97,976.7%