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
Ordinary Income/Expense													
Income													
Revenue													
4010 · Library Charges	903.59	509.74	523.21	728.65	413.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,079.06
4050 · Donations	465.40	507.50	1,130.50	2,168.55	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,404.95
4060 · Targeted Donations	5,220.00	0.00	155.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,575.00
4070 · Interest	422.61	321.03	293.35	309.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,346.30
4080 · Grants/Aid	1,316.70	0.00	0.00	0.00	446.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763.00
4100 · Taxes	0.00	0.00	0.00	459,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,140.00
Total Revenue	8,328.30	1,338.27	2,102.06	462,546.51	993.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,308.31
Total Income	8,328.30	1,338.27	2,102.06	462,546.51	993.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,308.31
Gross Profit	8,328.30	1,338.27	2,102.06	462,546.51	993.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,308.31
Expense													
5000 · Material													
5010 · Books	716.18	1,470.86	1,315.04	1,666.14	1,186.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,354.27
5020 · Audio Books	0.00	0.00	26.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.01
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	244.99	422.70	399.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.36
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	170.08	77.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.90
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	433.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.49
Total 5000 · Material	1,892.88	4,040.57	1,586.04	2,692.47	1,662.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,874.55
5001 · Building													
5220 · Liability Insurance	-617.10	0.00	4,233.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,616.84
5223 · Utilities	679.15	604.32	569.89	605.11	558.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,016.54
5230 · Telephone	247.75	248.61	243.41	245.45	242.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.56
5310 · Repairs & Maintenance	0.00	9.62	21.60	699.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.31
6520 · Cleaning	240.00	300.00	0.00	240.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
6525 · Alarm Maintenance	0.00	0.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00
Total 5001 · Building	549.80	1,162.55	5,356.84	1,789.65	920.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,779.25

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5003 · Programs													
5240 · Children's Programs	75.26	1,550.05	109.71	472.68	556.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,764.43
5241 · Adult Programs	128.88	333.48	202.95	813.04	103.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.40
5247 · Teen program	0.00	0.00	209.60	7.88	102.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.71
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
Total 5003 · Programs	688.70	1,893.19	522.26	1,293.60	762.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,159.76
5004 · Office Supplies													
5250 · Publicity	0.00	350.00	927.00	209.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.16
5260 · Materials & Supplies	286.22	847.07	32.32	644.46	839.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.04
Total 5004 · Office Supplies	286.22	1,197.07	959.32	853.62	839.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,136.20
5005 · Technology													
5615 · Equipment-Computer	57.73	0.00	219.98	1,150.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.13
5617 · Computer Supplies/Software	0.00	0.00	43.98	0.00	30.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.68
5635 · Printing Supplies	162.98	252.27	0.00	538.83	235.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.06
5640 · Anser Maintenance	2,420.81	0.00	0.00	2,420.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,841.62
Total 5005 · Technology	2,641.52	252.27	263.96	4,110.06	266.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,534.49
5006 · Personnel													
5300 · Mileage Reimbursement	22.89	74.88	134.62	281.00	112.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.88
6000 · Salaries	28,423.38	23,394.40	20,404.44	20,090.24	20,492.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,805.40
6490 · EmployeeBenefits FICA/DIS/UI	1,607.23	2,510.37	1,571.12	1,543.95	1,572.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,805.50
6491 · Health Benefits	0.00	1,345.06	-164.94	1,370.64	602.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,153.61
6492 · Retirement Plan	874.94	1,302.25	903.75	899.49	918.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,898.79
6600 · Staff Training	0.00	342.19	15.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.19
6610 · Bookkeeping	640.00	640.00	0.00	640.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00
6615 · Payroll Services	306.05	356.85	235.05	248.90	240.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.60
6630 · Accountant Fees	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
Total 5006 · Personnel	31,874.49	29,966.00	23,099.04	25,134.22	32,660.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,733.97
5007 · Trustee													
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
Total 5007 · Trustee	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
6950 - Capital Reserve	0.00	5,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Expense	37,953.61	38,651.65	31,787.46	35,873.62	37,111.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,378.22
Net Ordinary Income	-29,625.31	-37,313.38	-29,685.40	426,672.89	-36,118.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,930.09
Net Income	**-29,625.31**	**-37,313.38**	**-29,685.40**	**426,672.89**	**-36,118.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293,930.09**