

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	3,977.59	12,500.00	-8,522.41	31.82%
4050 · Donations	4,828.05	9,000.00	-4,171.95	53.65%
4060 · Targeted Donations	7,715.00	7,715.00	0.00	100.0%
4070 · Interest	2,527.62	2,200.00	327.62	114.89%
4080 · Grants/Aid	4,763.00	6,000.00	-1,237.00	79.38%
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	482,951.26	523,555.00	-40,603.74	92.25%
Total Income	482,951.26	523,555.00	-40,603.74	92.25%
Gross Profit	482,951.26	523,555.00	-40,603.74	92.25%
Expense				
5000 · Material				
5010 · Books	8,056.89	26,000.00	-17,943.11	30.99%
5020 · Audio Books	54.05	750.00	-695.95	7.21%
5030 · Newspapers	845.00	1,700.00	-855.00	49.71%
5040 · DVDs	2,717.85	6,500.00	-3,782.15	41.81%
5050 · Video Games	414.26	500.00	-85.74	82.85%
5060 · CD's	550.89	800.00	-249.11	68.86%
5070 · Periodicals	1,197.05	1,200.00	-2.95	99.75%
5090 · Databases & E-books	2,349.46	3,760.00	-1,410.54	62.49%
Total 5000 · Material	16,185.45	41,210.00	-25,024.55	39.28%
5001 · Building				
5220 · Liability Insurance	3,756.84	7,500.00	-3,743.16	50.09%
5223 · Utilities	3,966.05	8,000.00	-4,033.95	49.58%
5230 · Telephone	1,718.92	3,300.00	-1,581.08	52.09%
5310 · Repairs & Maintenance	730.31	8,000.00	-7,269.69	9.13%
6520 · Cleaning	1,020.00	3,200.00	-2,180.00	31.88%
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	11,480.12	33,625.00	-22,144.88	34.14%
5003 · Programs				
5240 · Children's Programs	3,417.25	4,155.00	-737.75	82.24%
5241 · Adult Programs	2,106.41	4,880.00	-2,773.59	43.16%
5247 · Teen program	1,413.04	3,500.00	-2,086.96	40.37%
5248 · Summer Reading Program	494.22	2,020.00	-1,525.78	24.47%
Total 5003 · Programs	7,430.92	14,555.00	-7,124.08	51.05%
5004 · Office Supplies				
5250 · Publicity	2,221.16	4,000.00	-1,778.84	55.53%
5260 · Materials & Supplies	3,494.76	6,400.00	-2,905.24	54.61%
5280 · Postage	150.00	500.00	-350.00	30.0%
Total 5004 · Office Supplies	5,865.92	10,900.00	-5,034.08	53.82%

Florida Public Library
Profit & Loss Budget vs. Actual
July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
5005 - Technology				
5615 - Equipment-Computer	1,538.12	4,500.00	-2,961.88	34.18%
5617 - Computer Supplies/Software	166.30	2,000.00	-1,833.70	8.32%
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	1,699.69	3,300.00	-1,600.31	51.51%
5640 - Anser Maintenance	7,427.81	12,000.00	-4,572.19	61.9%
Total 5005 - Technology	10,831.92	23,675.00	-12,843.08	45.75%
5006 - Personnel				
5300 - Mileage Reimbursement	837.79	1,700.00	-862.21	49.28%
6000 - Salaries	163,176.40	271,800.00	-108,623.60	60.04%
6490 - EmployeeBenefits FICA/DIS/UI	13,552.09	30,000.00	-16,447.91	45.17%
6491 - Health Benefits	4,359.31	40,000.00	-35,640.69	10.9%
6492 - Retirement Plan	7,077.03	13,500.00	-6,422.97	52.42%
6510 - Treasurer	0.00	500.00	-500.00	0.0%
6600 - Staff Training	577.19	750.00	-172.81	76.96%
6610 - Bookkeeping	2,560.00	3,840.00	-1,280.00	66.67%
6615 - Payroll Services	2,196.35	3,400.00	-1,203.65	64.6%
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	202,736.16	376,490.00	-173,753.84	53.85%
5007 - Trustee				
6500 - Professional Dues	295.00	1,000.00	-705.00	29.5%
6700 - Election Expense	0.00	2,200.00	-2,200.00	0.0%
6720 - Travel & Conference	15.00	200.00	-185.00	7.5%
Total 5007 - Trustee	310.00	3,400.00	-3,090.00	9.12%
6950 - Capital Reserve	20,000.00	20,000.00	0.00	100.0%
Total Expense	254,840.49	523,855.00	-269,014.51	48.65%
Net Ordinary Income	228,110.77	-300.00	228,410.77	-76,036.92%
Net Income	228,110.77	-300.00	228,410.77	-76,036.92%