

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	4,594.64	12,500.00	-7,905.36	36.76%
4050 · Donations	4,863.55	9,000.00	-4,136.45	54.04%
4060 · Targeted Donations	8,465.00	8,465.00	0.00	100.0%
4070 · Interest	3,422.50	2,200.00	1,222.50	155.57%
4080 · Grants/Aid	5,484.56	6,000.00	-515.44	91.41%
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	485,970.25	524,305.00	-38,334.75	92.69%
Total Income	485,970.25	524,305.00	-38,334.75	92.69%
Gross Profit	485,970.25	524,305.00	-38,334.75	92.69%
Expense				
5000 · Material				
5010 · Books	9,217.89	26,000.00	-16,782.11	35.45%
5020 · Audio Books	68.39	750.00	-681.61	9.12%
5030 · Newspapers	1,550.80	1,700.00	-149.20	91.22%
5040 · DVDs	3,346.30	6,500.00	-3,153.70	51.48%
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	18,695.04	41,210.00	-22,514.96	45.37%
5001 · Building				
5220 · Liability Insurance	3,756.84	7,500.00	-3,743.16	50.09%
5223 · Utilities	4,583.16	8,000.00	-3,416.84	57.29%
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	1,140.00	3,200.00	-2,060.00	35.63%
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	12,217.23	33,625.00	-21,407.77	36.33%
5003 · Programs				
5240 · Children's Programs	3,721.75	4,605.00	-883.25	80.82%
5241 · Adult Programs	3,807.89	5,030.00	-1,222.11	75.7%
5247 · Teen program	1,826.20	3,650.00	-1,823.80	50.03%
5248 · Summer Reading Program	494.22	2,020.00	-1,525.78	24.47%
Total 5003 · Programs	9,850.06	15,305.00	-5,454.94	64.36%
5004 · Office Supplies				
5250 · Publicity	2,221.16	4,000.00	-1,778.84	55.53%
5260 · Materials & Supplies	3,794.59	6,400.00	-2,605.41	59.29%
5280 · Postage	450.00	500.00	-50.00	90.0%
Total 5004 · Office Supplies	6,465.75	10,900.00	-4,434.25	59.32%

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	1,054.70	1,700.00	-645.30	62.04%
6000 - Salaries	183,503.39	271,800.00	-88,296.61	67.51%
6490 - EmployeeBenefits FICA/DIS/UI	15,114.89	30,000.00	-14,885.11	50.38%
6491 - Health Benefits	4,962.16	40,000.00	-35,037.84	12.41%
6492 - Retirement Plan	7,994.92	13,500.00	-5,505.08	59.22%
6510 - Treasurer	0.00	500.00	-500.00	0.0%
6600 - Staff Training	577.19	750.00	-172.81	76.96%
6610 - Bookkeeping	2,880.00	3,840.00	-960.00	75.0%
6615 - Payroll Services	2,439.95	3,400.00	-960.05	71.76%
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	226,927.20	376,490.00	-149,562.80	60.27%
5007 - Trustee				
6500 - Professional Dues	475.00	1,000.00	-525.00	47.5%
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	490.00	3,400.00	-2,910.00	14.41%
6950 - Capital Reserve	20,000.00	20,000.00	0.00	100.0%
Total Expense	285,477.20	524,605.00	-239,127.80	54.42%
Net Ordinary Income	200,493.05	-300.00	200,793.05	-66,831.02%
Net Income	200,493.05	-300.00	200,793.05	-66,831.02%