

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	5,165.39	12,500.00	-7,334.61	41.32%
4050 · Donations	4,897.55	9,000.00	-4,102.45	54.42%
4060 · Targeted Donations	8,960.00	8,960.00	0.00	100.0%
4070 · Interest	4,029.98	2,200.00	1,829.98	183.18%
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	487,677.48	524,800.00	-37,122.52	92.93%
Total Income	487,677.48	524,800.00	-37,122.52	92.93%
Gross Profit	487,677.48	524,800.00	-37,122.52	92.93%
Expense				
5000 · Material				
5010 · Books	11,018.38	26,000.00	-14,981.62	42.38%
5020 · Audio Books	391.31	750.00	-358.69	52.18%
5030 · Newspapers	1,550.80	1,700.00	-149.20	91.22%
5040 · DVDs	3,824.69	6,500.00	-2,675.31	58.84%
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	21,296.84	41,210.00	-19,913.16	51.68%
5001 · Building				
5220 · Liability Insurance	3,756.84	7,500.00	-3,743.16	50.09%
5223 · Utilities	5,110.72	8,000.00	-2,889.28	63.88%
5230 · Telephone	1,974.79	3,300.00	-1,325.21	59.84%
5310 · Repairs & Maintenance	737.30	8,000.00	-7,262.70	9.22%
6520 · Cleaning	1,320.00	3,200.00	-1,880.00	41.25%
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	13,187.65	33,625.00	-20,437.35	39.22%
5003 · Programs				
5240 · Children's Programs	3,774.30	4,605.00	-830.70	81.96%
5241 · Adult Programs	4,577.82	5,080.00	-502.18	90.12%
5247 · Teen program	1,997.30	3,650.00	-1,652.70	54.72%
5248 · Summer Reading Program	494.22	2,465.00	-1,970.78	20.05%
Total 5003 · Programs	10,843.64	15,800.00	-4,956.36	68.63%
5004 · Office Supplies				
5250 · Publicity	2,808.16	4,000.00	-1,191.84	70.2%
5260 · Materials & Supplies	4,400.28	6,400.00	-1,999.72	68.75%
5280 · Postage	450.00	500.00	-50.00	90.0%
Total 5004 · Office Supplies	7,658.44	10,900.00	-3,241.56	70.26%

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5005 - Technology				
5615 - Equipment-Computer	2,450.01	4,500.00	-2,049.99	54.45%
5617 - Computer Supplies/Software	213.50	2,000.00	-1,786.50	10.68%
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	2,037.62	3,300.00	-1,262.38	61.75%
5640 - Anser Maintenance	7,427.81	12,000.00	-4,572.19	61.9%
Total 5005 - Technology	12,128.94	23,675.00	-11,546.06	51.23%
5006 - Personnel				
5300 - Mileage Reimbursement	1,180.50	1,700.00	-519.50	69.44%
6000 - Salaries	203,890.53	271,800.00	-67,909.47	75.02%
6490 - EmployeeBenefits FICA/DIS/UI	18,889.62	30,000.00	-11,110.38	62.97%
6491 - Health Benefits	5,565.01	40,000.00	-34,434.99	13.91%
6492 - Retirement Plan	8,917.02	13,500.00	-4,582.98	66.05%
6510 - Treasurer	0.00	500.00	-500.00	0.0%
6600 - Staff Training	612.19	750.00	-137.81	81.63%
6610 - Bookkeeping	3,200.00	3,840.00	-640.00	83.33%
6615 - Payroll Services	2,680.70	3,400.00	-719.30	78.84%
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	253,335.57	376,490.00	-123,154.43	67.29%
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	318,941.08	525,100.00	-206,158.92	60.74%
Net Ordinary Income	168,736.40	-300.00	169,036.40	-56,245.47%
Net Income	168,736.40	-300.00	169,036.40	-56,245.47%