

**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
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>Revenue</b>													
4010 - Library Charges	903.59	509.74	523.21	728.65	413.87	486.39	412.14	617.05	570.75	0.00	0.00	0.00	5,165.39
4050 - Donations	465.40	507.50	1,130.50	2,168.55	133.00	295.10	128.00	35.50	34.00	0.00	0.00	0.00	4,897.55
4060 - Targeted Donations	5,220.00	0.00	155.00	200.00	0.00	1,590.00	550.00	750.00	495.00	0.00	0.00	0.00	8,960.00
4070 - Interest	422.61	321.03	293.35	309.31	540.74	640.58	783.71	611.32	107.33	0.00	0.00	0.00	4,029.98
4080 - Grants/Aid	1,316.70	0.00	0.00	0.00	446.30	0.00	3,000.00	721.56	0.00	0.00	0.00	0.00	5,484.56
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
<b>Total Revenue</b>	<b>8,328.30</b>	<b>1,338.27</b>	<b>2,102.06</b>	<b>462,546.51</b>	<b>1,533.91</b>	<b>3,012.07</b>	<b>4,873.85</b>	<b>2,735.43</b>	<b>1,207.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487,677.48</b>
<b>Total Income</b>	<b>8,328.30</b>	<b>1,338.27</b>	<b>2,102.06</b>	<b>462,546.51</b>	<b>1,533.91</b>	<b>3,012.07</b>	<b>4,873.85</b>	<b>2,735.43</b>	<b>1,207.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487,677.48</b>
<b>Gross Profit</b>	<b>8,328.30</b>	<b>1,338.27</b>	<b>2,102.06</b>	<b>462,546.51</b>	<b>1,533.91</b>	<b>3,012.07</b>	<b>4,873.85</b>	<b>2,735.43</b>	<b>1,207.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487,677.48</b>
<b>Expense</b>													
<b>5000 - Material</b>													
5010 - Books	716.18	1,470.86	1,315.04	1,666.14	1,186.05	837.55	865.07	1,161.00	1,800.49	0.00	0.00	0.00	11,018.38
5020 - Audio Books	0.00	0.00	26.01	0.00	0.00	28.04	0.00	14.34	322.92	0.00	0.00	0.00	391.31
5030 - Newspapers	0.00	845.00	0.00	0.00	0.00	0.00	0.00	705.80	0.00	0.00	0.00	0.00	1,550.80
5040 - DVDs	262.58	610.62	244.99	422.70	399.47	533.11	244.38	628.45	478.39	0.00	0.00	0.00	3,824.69
5050 - Video Games	312.43	0.00	0.00	0.00	0.00	59.88	41.95	0.00	0.00	0.00	0.00	0.00	414.26
5060 - CD's	278.75	0.00	0.00	170.08	77.07	24.99	0.00	0.00	0.00	0.00	0.00	0.00	550.89
5070 - Periodicals	0.00	1,114.09	0.00	0.00	0.00	33.00	49.96	0.00	0.00	0.00	0.00	0.00	1,197.05
5090 - Databases & E-books	322.94	0.00	0.00	433.55	0.00	0.00	1,592.97	0.00	0.00	0.00	0.00	0.00	2,349.46
<b>Total 5000 - Material</b>	<b>1,892.88</b>	<b>4,040.57</b>	<b>1,586.04</b>	<b>2,692.47</b>	<b>1,662.59</b>	<b>1,516.57</b>	<b>2,794.33</b>	<b>2,509.59</b>	<b>2,601.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,296.84</b>
<b>5001 - Building</b>													
5220 - Liability Insurance	-617.10	0.00	4,233.94	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	3,756.84
5223 - Utilities	679.15	604.32	569.89	605.11	558.07	325.03	624.48	617.11	527.56	0.00	0.00	0.00	5,110.72
5230 - Telephone	247.75	248.61	243.41	245.45	242.34	242.22	249.14	0.00	255.87	0.00	0.00	0.00	1,974.79
5310 - Repairs & Maintenance	0.00	9.62	21.60	699.09	0.00	0.00	0.00	0.00	6.99	0.00	0.00	0.00	737.30
6520 - Cleaning	240.00	300.00	0.00	240.00	120.00	0.00	120.00	120.00	180.00	0.00	0.00	0.00	1,320.00
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
<b>Total 5001 - Building</b>	<b>549.80</b>	<b>1,162.55</b>	<b>5,356.84</b>	<b>1,789.65</b>	<b>920.41</b>	<b>567.25</b>	<b>1,133.62</b>	<b>737.11</b>	<b>970.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,187.65</b>
<b>5003 - Programs</b>													
5240 - Children's Programs	75.26	1,550.05	109.71	472.68	556.73	604.71	48.11	304.50	52.55	0.00	0.00	0.00	3,774.30
5241 - Adult Programs	128.88	333.48	202.95	813.04	103.05	233.66	291.35	1,701.48	769.93	0.00	0.00	0.00	4,577.82
5247 - Teen program	0.00	0.00	209.60	7.88	102.23	425.32	668.01	413.16	171.10	0.00	0.00	0.00	1,997.30
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
<b>Total 5003 - Programs</b>	<b>688.70</b>	<b>1,893.19</b>	<b>522.26</b>	<b>1,293.60</b>	<b>762.01</b>	<b>1,263.69</b>	<b>1,007.47</b>	<b>2,419.14</b>	<b>993.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,843.64</b>

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	<b>Jul 18</b>	<b>Aug 18</b>	<b>Sep 18</b>	<b>Oct 18</b>	<b>Nov 18</b>	<b>Dec 18</b>	<b>Jan 19</b>	<b>Feb 19</b>	<b>Mar 19</b>	<b>Apr 19</b>	<b>May 19</b>	<b>Jun 19</b>	<b>TOTAL</b>
<b>5004 - Office Supplies</b>													
5250 - Publicity	0.00	350.00	927.00	209.16	0.00	0.00	735.00	0.00	587.00	0.00	0.00	0.00	2,808.16
5260 - Materials & Supplies	286.22	847.07	32.32	644.46	839.97	536.22	308.50	299.83	605.69	0.00	0.00	0.00	4,400.28
5280 - Postage	0.00	0.00	0.00	0.00	0.00	0.00	150.00	300.00	0.00	0.00	0.00	0.00	450.00
<b>Total 5004 - Office Supplies</b>	<b>286.22</b>	<b>1,197.07</b>	<b>959.32</b>	<b>853.62</b>	<b>839.97</b>	<b>536.22</b>	<b>1,193.50</b>	<b>599.83</b>	<b>1,192.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,658.44</b>
<b>5005 - Technology</b>													
5615 - Equipment-Computer	57.73	0.00	219.98	1,150.42	0.00	109.99	0.00	0.00	911.89	0.00	0.00	0.00	2,450.01
5617 - Computer Supplies/Software	0.00	0.00	43.98	0.00	30.70	31.98	59.64	0.00	47.20	0.00	0.00	0.00	213.50
5635 - Printing Supplies	162.98	252.27	0.00	538.83	235.98	509.63	0.00	0.00	337.93	0.00	0.00	0.00	2,037.62
5640 - Anser Maintenance	2,420.81	0.00	0.00	2,420.81	0.00	0.00	2,586.19	0.00	0.00	0.00	0.00	0.00	7,427.81
<b>Total 5005 - Technology</b>	<b>2,641.52</b>	<b>252.27</b>	<b>263.96</b>	<b>4,110.06</b>	<b>266.68</b>	<b>651.60</b>	<b>2,645.83</b>	<b>0.00</b>	<b>1,297.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,128.94</b>
<b>5006 - Personnel</b>													
5300 - Mileage Reimbursement	22.89	74.88	134.62	281.00	112.49	137.56	74.35	216.91	125.80	0.00	0.00	0.00	1,180.50
6000 - Salaries	28,423.38	23,394.40	20,404.44	20,090.24	20,492.94	28,314.39	22,056.61	20,326.99	20,387.14	0.00	0.00	0.00	203,890.53
6490 - EmployeeBenefits FICA/DIS/UI	1,607.23	2,510.37	1,571.12	1,543.95	1,572.83	1,738.95	3,007.64	1,562.80	3,774.73	0.00	0.00	0.00	18,889.62
6491 - Health Benefits	0.00	1,345.06	-164.94	1,370.64	602.85	602.85	602.85	602.85	602.85	0.00	0.00	0.00	5,565.01
6492 - Retirement Plan	874.94	1,302.25	903.75	899.49	918.36	912.23	1,266.01	917.89	922.10	0.00	0.00	0.00	8,917.02
6600 - Staff Training	0.00	342.19	15.00	60.00	0.00	160.00	0.00	0.00	35.00	0.00	0.00	0.00	612.19
6610 - Bookkeeping	640.00	640.00	0.00	640.00	320.00	0.00	320.00	320.00	320.00	0.00	0.00	0.00	3,200.00
6615 - Payroll Services	306.05	356.85	235.05	248.90	240.75	237.90	570.85	243.60	240.75	0.00	0.00	0.00	2,680.70
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
6650 - Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.05	-14.05	0.00	0.00	0.00	0.00
<b>Total 5006 - Personnel</b>	<b>31,874.49</b>	<b>29,966.00</b>	<b>23,099.04</b>	<b>25,134.22</b>	<b>32,660.22</b>	<b>32,103.88</b>	<b>27,898.31</b>	<b>24,205.09</b>	<b>26,394.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,335.57</b>
<b>5007 - Trustee</b>													
6500 - Professional Dues	20.00	140.00	0.00	0.00	0.00	0.00	135.00	180.00	0.00	0.00	0.00	0.00	475.00
6720 - Travel & Conference	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
<b>Total 5007 - Trustee</b>	<b>20.00</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.00</b>
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
<b>Total Expense</b>	<b>37,953.61</b>	<b>38,651.65</b>	<b>31,787.46</b>	<b>35,873.62</b>	<b>37,111.88</b>	<b>36,639.21</b>	<b>36,823.06</b>	<b>30,650.76</b>	<b>33,449.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318,941.08</b>
<b>Net Ordinary Income</b>	<b>-29,625.31</b>	<b>-37,313.38</b>	<b>-29,685.40</b>	<b>426,672.89</b>	<b>-35,577.97</b>	<b>-33,627.14</b>	<b>-31,949.21</b>	<b>-27,915.33</b>	<b>-32,242.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,736.40</b>
<b>Net Income</b>	<b>-29,625.31</b>	<b>-37,313.38</b>	<b>-29,685.40</b>	<b>426,672.89</b>	<b>-35,577.97</b>	<b>-33,627.14</b>	<b>-31,949.21</b>	<b>-27,915.33</b>	<b>-32,242.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,736.40</b>