Florida Public Library
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	Jul '19 - Jun 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
4010 · Library Charges	607.13	10,000.00	-9,392.87	6.07%
4050 · Donations	350.25	9,000.00	-8,649.75	3.89%
4060 · Targeted Donations	50.00	50.00	0.00	100.0%
4070 · Interest	487.63	2,300.00	-1,812.37	21.2%
4080 · Grants/Aid	4,699.60	5,000.00	-300.40	93.99%
4090 · Carry Over from Previous Year	0.00	30,000.00	-30,000.00	0.0%
4100 · Taxes	0.00	472,458.00	-472,458.00	0.0%
Total Revenue	6,194.61	528,808.00	-522,613.39	1.17%
Total Income	6,194.61	528,808.00	-522,613.39	1.17%
Gross Profit	6,194.61	528,808.00	-522,613.39	1.17%
Expense				
5000 · Material				
5010 · Books	1,208.41	27,000.00	-25,791.59	4.48%
5020 · Audio Books	0.00	800.00	-800.00	0.0%
5030 · Newspapers	0.00	1,800.00	-1,800.00	0.0%
5040 · DVDs	18.74	6,500.00	-6,481.26	0.29%
5050 · Video Games	0.00	600.00	-600.00	0.0%
5060 · CD's	53.97	800.00	-746.03	6.75%
5070 · Periodicals	837.03	900.00	-62.97	93.0%
5090 · Databases & E-books	443.58	2,500.00	-2,056.42	17.74%
Total 5000 · Material	2,561.73	40,900.00	-38,338.27	6.26%
5001 · Building				
5220 · Liability Insurance	0.00	8,300.00	-8,300.00	0.0%
5223 · Utilities	612.99	9,000.00	-8,387.01	6.81%
5230 · Telephone	264.45	3,500.00	-3,235.55	7.56%
5310 · Repairs & Maintenance	0.00	8,000.00	-8,000.00	0.0%
6520 · Cleaning	0.00	3,600.00	-3,600.00	0.0%
6523 · Furniture	0.00	800.00	-800.00	0.0%
6525 · Alarm Maintenance	0.00	325.00	-325.00	0.0%
6526 · Building Planning	0.00	2,500.00	-2,500.00	0.0%
Total 5001 · Building	877.44	36,025.00	-35,147.56	2.44%
5003 · Programs				
5240 · Children's Programs	68.31	3,500.00	-3,431.69	1.95%
5241 · Adult Programs	40.34	4,050.00	-4,009.66	1.0%
5247 · Teen program	78.68	3,500.00	-3,421.32	2.25%
5248 · Summer Reading Program	23.46	1,800.00	-1,776.54	1.3%
Total 5003 · Programs	210.79	12,850.00	-12,639.21	1.64%
5004 · Office Supplies				
5250 · Publicity	0.00	4,000.00	-4,000.00	0.0%
5260 · Materials & Supplies	37.79	6,500.00	-6,462.21	0.58%
5280 · Postage	0.00	400.00	-400.00	0.0%
Total 5004 · Office Supplies	37.79	10,900.00	-10,862.21	0.35%

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5005 · Technology				
5615 · Equipment-Computer	0.00	4,500.00	-4,500.00	0.0%
5617 · Computer Supplies/Software	0.00	2,000.00	-2,000.00	0.0%
5618 · Website	0.00	650.00	-650.00	0.0%
5625 · Copier Service	0.00	750.00	-750.00	0.0%
5630 · Printers	0.00	500.00	-500.00	0.0%
5635 · Printing Supplies	114.96	3,400.00	-3,285.04	3.38%
5640 · Anser Maintenance	2,586.19	12,000.00	-9,413.81	21.55%
Total 5005 · Technology	2,701.15	23,800.00	-21,098.85	11.35%
5006 · Personnel				
5300 · Mileage Reimbursement	18.56	1,700.00	-1,681.44	1.09%
6000 · Salaries	32,163.96	279,587.00	-247,423.04	11.5%
6490 · EmployeeBenefits FICA/DIS/UI	2,688.23	31,200.00	-28,511.77	8.62%
6491 · Health Benefits	602.85	40,000.00	-39,397.15	1.51%
6492 · Retirement Plan	1,340.83	13,800.00	-12,459.17	9.72%
6510 · Treasurer	0.00	500.00	-500.00	0.0%
6600 · Staff Training	0.00	750.00	-750.00	0.0%
6610 · Bookkeeping	666.00	3,996.00	-3,330.00	16.67%
6615 · Payroll Services	386.55	3,500.00	-3,113.45	11.04%
6630 · Accountant Fees	0.00	8,400.00	-8,400.00	0.0%
6640 · Attorney Fees	0.00	2,500.00	-2,500.00	0.0%
Total 5006 · Personnel	37,866.98	385,933.00	-348,066.02	9.81%
5007 · Trustee				
6500 · Professional Dues	0.00	1,000.00	-1,000.00	0.0%
6700 · Election Expense	0.00	2,200.00	-2,200.00	0.0%
6720 · Travel & Conference	0.00	200.00	-200.00	0.0%
Total 5007 · Trustee	0.00	3,400.00	-3,400.00	0.0%
6950 · Capital Reserve	0.00	15,000.00	-15,000.00	0.0%
Total Expense	44,255.88	528,808.00	-484,552.12	8.37%
Net Ordinary Income	-38,061.27	0.00	-38,061.27	100.0%
Net Income	**-38,061.27**	**0.00**	**-38,061.27**	**100.0%**