

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

	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Revenue</b>				
4010 · Library Charges	1,139.08	10,000.00	-8,860.92	11.39%
4050 · Donations	581.60	9,000.00	-8,418.40	6.46%
4060 · Targeted Donations	50.00	50.00	0.00	100.0%
4070 · Interest	944.13	2,300.00	-1,355.87	41.05%
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%
<b>Total Revenue</b>	<b>7,414.41</b>	<b>528,808.00</b>	<b>-521,393.59</b>	<b>1.4%</b>
<b>Total Income</b>	<b>7,414.41</b>	<b>528,808.00</b>	<b>-521,393.59</b>	<b>1.4%</b>
<b>Gross Profit</b>	<b>7,414.41</b>	<b>528,808.00</b>	<b>-521,393.59</b>	<b>1.4%</b>
<b>Expense</b>				
<b>5000 · Material</b>				
5010 · Books	2,589.94	27,000.00	-24,410.06	9.59%
5020 · Audio Books	188.48	800.00	-611.52	23.56%
5030 · Newspapers	845.00	1,800.00	-955.00	46.94%
5040 · DVDs	902.62	6,500.00	-5,597.38	13.89%
5050 · Video Games	0.00	600.00	-600.00	0.0%
5060 · CD's	66.96	800.00	-733.04	8.37%
5070 · Periodicals	837.03	900.00	-62.97	93.0%
5090 · Databases & E-books	443.58	2,500.00	-2,056.42	17.74%
<b>Total 5000 · Material</b>	<b>5,873.61</b>	<b>40,900.00</b>	<b>-35,026.39</b>	<b>14.36%</b>
<b>5001 · Building</b>				
5220 · Liability Insurance	0.00	8,300.00	-8,300.00	0.0%
5223 · Utilities	1,242.48	9,000.00	-7,757.52	13.81%
5230 · Telephone	528.36	3,500.00	-2,971.64	15.1%
5310 · Repairs & Maintenance	293.14	8,000.00	-7,706.86	3.66%
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	288.00	325.00	-37.00	88.62%
6526 · Building Planning	0.00	2,500.00	-2,500.00	0.0%
<b>Total 5001 · Building</b>	<b>2,351.98</b>	<b>36,025.00</b>	<b>-33,673.02</b>	<b>6.53%</b>
<b>5003 · Programs</b>				
5240 · Children's Programs	477.96	3,500.00	-3,022.04	13.66%
5241 · Adult Programs	522.82	4,050.00	-3,527.18	12.91%
5247 · Teen program	228.68	3,500.00	-3,271.32	6.53%
5248 · Summer Reading Program	23.46	1,800.00	-1,776.54	1.3%
<b>Total 5003 · Programs</b>	<b>1,252.92</b>	<b>12,850.00</b>	<b>-11,597.08</b>	<b>9.75%</b>
<b>5004 · Office Supplies</b>				
5250 · Publicity	0.00	4,000.00	-4,000.00	0.0%
5260 · Materials & Supplies	750.52	6,500.00	-5,749.48	11.55%
5280 · Postage	110.00	400.00	-290.00	27.5%
<b>Total 5004 · Office Supplies</b>	<b>860.52</b>	<b>10,900.00</b>	<b>-10,039.48</b>	<b>7.9%</b>

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

	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>5005 - Technology</b>				
5615 - Equipment-Computer	0.00	4,500.00	-4,500.00	0.0%
5617 - Computer Supplies/Software	65.98	2,000.00	-1,934.02	3.3%
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	822.84	3,400.00	-2,577.16	24.2%
5640 - Anser Maintenance	2,586.19	12,000.00	-9,413.81	21.55%
<b>Total 5005 - Technology</b>	<b>3,475.01</b>	<b>23,800.00</b>	<b>-20,324.99</b>	<b>14.6%</b>
<b>5006 - Personnel</b>				
5300 - Mileage Reimbursement	55.68	1,700.00	-1,644.32	3.28%
6000 - Salaries	53,440.94	279,587.00	-226,146.06	19.11%
6490 - EmployeeBenefits FICA/DIS/UI	4,146.13	31,200.00	-27,053.87	13.29%
6491 - Health Benefits	1,258.71	40,000.00	-38,741.29	3.15%
6492 - Retirement Plan	2,303.52	13,800.00	-11,496.48	16.69%
6510 - Treasurer	0.00	500.00	-500.00	0.0%
6600 - Staff Training	34.77	750.00	-715.23	4.64%
6610 - Bookkeeping	999.00	3,996.00	-2,997.00	25.0%
6615 - Payroll Services	639.25	3,500.00	-2,860.75	18.26%
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%
<b>Total 5006 - Personnel</b>	<b>62,878.00</b>	<b>385,933.00</b>	<b>-323,055.00</b>	<b>16.29%</b>
<b>5007 - Trustee</b>				
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%
<b>Total 5007 - Trustee</b>	<b>0.00</b>	<b>3,400.00</b>	<b>-3,400.00</b>	<b>0.0%</b>
<b>6950 - Capital Reserve</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>76,692.04</b>	<b>528,808.00</b>	<b>-452,115.96</b>	<b>14.5%</b>
<b>Net Ordinary Income</b>	<b>-69,277.63</b>	<b>0.00</b>	<b>-69,277.63</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-69,277.63</b>	<b>0.00</b>	<b>-69,277.63</b>	<b>100.0%</b>