

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	2,031.54	10,000.00	-7,968.46	20.32%
4050 · Donations	1,065.60	9,000.00	-7,934.40	11.84%
4060 · Targeted Donations	100.00	100.00	0.00	100.0%
4070 · Interest	1,270.15	2,300.00	-1,029.85	55.22%
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	472,458.69	472,458.00	0.69	100.0%
Total Revenue	481,625.58	528,858.00	-47,232.42	91.07%
Total Income	481,625.58	528,858.00	-47,232.42	91.07%
Gross Profit	481,625.58	528,858.00	-47,232.42	91.07%
Expense				
5000 · Material				
5010 · Books	6,801.74	27,000.00	-20,198.26	25.19%
5020 · Audio Books	301.58	800.00	-498.42	37.7%
5030 · Newspapers	845.00	1,800.00	-955.00	46.94%
5040 · DVDs	1,634.13	6,500.00	-4,865.87	25.14%
5050 · Video Games	77.11	600.00	-522.89	12.85%
5060 · CD's	162.30	800.00	-637.70	20.29%
5070 · Periodicals	877.00	900.00	-23.00	97.44%
5090 · Databases & E-books	887.16	2,500.00	-1,612.84	35.49%
Total 5000 · Material	11,586.02	40,900.00	-29,313.98	28.33%
5001 · Building				
5220 · Liability Insurance	4,217.05	8,300.00	-4,082.95	50.81%
5223 · Utilities	2,198.16	9,000.00	-6,801.84	24.42%
5230 · Telephone	1,063.45	3,500.00	-2,436.55	30.38%
5310 · Repairs & Maintenance	967.60	8,000.00	-7,032.40	12.1%
6520 · Cleaning	120.00	3,600.00	-3,480.00	3.33%
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	8,854.26	36,025.00	-27,170.74	24.58%
5003 · Programs				
5240 · Children's Programs	951.77	3,500.00	-2,548.23	27.19%
5241 · Adult Programs	1,027.27	4,100.00	-3,072.73	25.06%
5247 · Teen program	922.12	3,500.00	-2,577.88	26.35%
5248 · Summer Reading Program	23.46	1,800.00	-1,776.54	1.3%
Total 5003 · Programs	2,924.62	12,900.00	-9,975.38	22.67%
5004 · Office Supplies				
5250 · Publicity	0.00	4,000.00	-4,000.00	0.0%
5260 · Materials & Supplies	1,845.09	6,500.00	-4,654.91	28.39%
5280 · Postage	330.00	400.00	-70.00	82.5%
Total 5004 · Office Supplies	2,175.09	10,900.00	-8,724.91	19.96%

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5005 - Technology				
5615 - Equipment-Computer	0.00	4,500.00	-4,500.00	0.0%
5617 - Computer Supplies/Software	109.97	2,000.00	-1,890.03	5.5%
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	977.66	3,400.00	-2,422.34	28.76%
5640 - Anser Maintenance	5,172.38	12,000.00	-6,827.62	43.1%
Total 5005 - Technology	6,260.01	23,800.00	-17,539.99	26.3%
5006 - Personnel				
5300 - Mileage Reimbursement	461.58	1,700.00	-1,238.42	27.15%
6000 - Salaries	93,501.79	279,587.00	-186,085.21	33.44%
6490 - EmployeeBenefits FICA/DIS/UI	7,206.93	31,200.00	-23,993.07	23.1%
6491 - Health Benefits	2,570.43	40,000.00	-37,429.57	6.43%
6492 - Retirement Plan	4,494.16	13,800.00	-9,305.84	32.57%
6510 - Treasurer	0.00	500.00	-500.00	0.0%
6600 - Staff Training	34.77	750.00	-715.23	4.64%
6610 - Bookkeeping	1,665.00	3,996.00	-2,331.00	41.67%
6615 - Payroll Services	1,144.65	3,500.00	-2,355.35	32.7%
6630 - Accountant Fees	8,550.00	8,400.00	150.00	101.79%
6640 - Attorney Fees	0.00	2,500.00	-2,500.00	0.0%
Total 5006 - Personnel	119,629.31	385,933.00	-266,303.69	31.0%
5007 - Trustee				
6500 - Professional Dues	148.00	1,000.00	-852.00	14.8%
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	148.00	3,400.00	-3,252.00	4.35%
6950 - Capital Reserve	0.00	15,000.00	-15,000.00	0.0%
Total Expense	151,577.31	528,858.00	-377,280.69	28.66%
Net Ordinary Income	330,048.27	0.00	330,048.27	100.0%
Net Income	330,048.27	0.00	330,048.27	100.0%