

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	1,663.73	10,000.00	-8,336.27	16.64%
4050 · Donations	625.60	9,000.00	-8,374.40	6.95%
4060 · Targeted Donations	50.00	50.00	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	0.00	472,458.00	-472,458.00	0.0%
Total Revenue	8,309.08	528,808.00	-520,498.92	1.57%
Total Income	8,309.08	528,808.00	-520,498.92	1.57%
Gross Profit	8,309.08	528,808.00	-520,498.92	1.57%
Expense				
5000 · Material				
5010 · Books	4,121.70	27,000.00	-22,878.30	15.27%
5020 · Audio Books	253.58	800.00	-546.42	31.7%
5030 · Newspapers	845.00	1,800.00	-955.00	46.94%
5040 · DVDs	1,083.33	6,500.00	-5,416.67	16.67%
5050 · Video Games	77.11	600.00	-522.89	12.85%
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	776.55	2,500.00	-1,723.45	31.06%
Total 5000 · Material	8,061.26	40,900.00	-32,838.74	19.71%
5001 · Building				
5220 · Liability Insurance	4,217.05	8,300.00	-4,082.95	50.81%
5223 · Utilities	1,795.76	9,000.00	-7,204.24	19.95%
5230 · Telephone	794.83	3,500.00	-2,705.17	22.71%
5310 · Repairs & Maintenance	293.14	8,000.00	-7,706.86	3.66%
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	7,508.78	36,025.00	-28,516.22	20.84%
5003 · Programs				
5240 · Children's Programs	813.41	3,500.00	-2,686.59	23.24%
5241 · Adult Programs	662.46	4,050.00	-3,387.54	16.36%
5247 · Teen program	738.65	3,500.00	-2,761.35	21.1%
5248 · Summer Reading Program	23.46	1,800.00	-1,776.54	1.3%
Total 5003 · Programs	2,237.98	12,850.00	-10,612.02	17.42%
5004 · Office Supplies				
5250 · Publicity	0.00	4,000.00	-4,000.00	0.0%
5260 · Materials & Supplies	1,647.90	6,500.00	-4,852.10	25.35%
5280 · Postage	110.00	400.00	-290.00	27.5%
Total 5004 · Office Supplies	1,757.90	10,900.00	-9,142.10	16.13%

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5005 - Technology				
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	867.50	3,400.00	-2,532.50	25.52%
5640 - Anser Maintenance	2,586.19	12,000.00	-9,413.81	21.55%
Total 5005 - Technology	3,519.67	23,800.00	-20,280.33	14.79%
5006 - Personnel				
5300 - Mileage Reimbursement	209.38	1,700.00	-1,490.62	12.32%
6000 - Salaries	73,102.39	279,587.00	-206,484.61	26.15%
6490 - EmployeeBenefits FICA/DIS/UI	5,648.13	31,200.00	-25,551.87	18.1%
6491 - Health Benefits	1,914.57	40,000.00	-38,085.43	4.79%
6492 - Retirement Plan	3,383.29	13,800.00	-10,416.71	24.52%
6510 - Treasurer	0.00	500.00	-500.00	0.0%
6600 - Staff Training	34.77	750.00	-715.23	4.64%
6610 - Bookkeeping	1,332.00	3,996.00	-2,664.00	33.33%
6615 - Payroll Services	885.95	3,500.00	-2,614.05	25.31%
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	95,060.48	385,933.00	-290,872.52	24.63%
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	118,294.07	528,808.00	-410,513.93	22.37%
Net Ordinary Income	-109,984.99	0.00	-109,984.99	100.0%
Net Income	-109,984.99	0.00	-109,984.99	100.0%