

**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	2,583.49	10,000.00	-7,416.51	25.84%
4050 · Donations	1,407.10	9,000.00	-7,592.90	15.63%
4060 · Targeted Donations	1,400.00	1,400.00	0.00	100.0%
4070 · Interest	1,589.36	2,300.00	-710.64	69.1%
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%
<b>Total Revenue</b>	<b>484,138.24</b>	<b>530,158.00</b>	<b>-46,019.76</b>	<b>91.32%</b>
<b>Total Income</b>	<b>484,138.24</b>	<b>530,158.00</b>	<b>-46,019.76</b>	<b>91.32%</b>
<b>Gross Profit</b>	<b>484,138.24</b>	<b>530,158.00</b>	<b>-46,019.76</b>	<b>91.32%</b>
<b>Expense</b>				
<b>5000 · Material</b>				
5010 · Books	8,036.33	27,000.00	-18,963.67	29.76%
5020 · Audio Books	358.56	800.00	-441.44	44.82%
5030 · Newspapers	845.00	1,800.00	-955.00	46.94%
5040 · DVDs	2,299.75	6,500.00	-4,200.25	35.38%
5050 · Video Games	77.11	600.00	-522.89	12.85%
5060 · CD's	196.28	800.00	-603.72	24.54%
5070 · Periodicals	877.00	900.00	-23.00	97.44%
5090 · Databases & E-books	2,197.56	3,800.00	-1,602.44	57.83%
<b>Total 5000 · Material</b>	<b>14,887.59</b>	<b>42,200.00</b>	<b>-27,312.41</b>	<b>35.28%</b>
<b>5001 · Building</b>				
5220 · Liability Insurance	4,357.05	8,300.00	-3,942.95	52.5%
5223 · Utilities	2,639.76	9,000.00	-6,360.24	29.33%
5230 · Telephone	1,325.42	3,500.00	-2,174.58	37.87%
5310 · Repairs & Maintenance	3,531.68	8,000.00	-4,468.32	44.15%
6520 · Cleaning	300.00	3,600.00	-3,300.00	8.33%
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%
<b>Total 5001 · Building</b>	<b>12,441.91</b>	<b>36,025.00</b>	<b>-23,583.09</b>	<b>34.54%</b>
<b>5003 · Programs</b>				
5240 · Children's Programs	976.11	3,500.00	-2,523.89	27.89%
5241 · Adult Programs	1,077.27	4,100.00	-3,022.73	26.28%
5247 · Teen program	1,250.12	3,500.00	-2,249.88	35.72%
5248 · Summer Reading Program	23.46	1,800.00	-1,776.54	1.3%
<b>Total 5003 · Programs</b>	<b>3,326.96</b>	<b>12,900.00</b>	<b>-9,573.04</b>	<b>25.79%</b>
<b>5004 · Office Supplies</b>				
5250 · Publicity	0.00	4,000.00	-4,000.00	0.0%
5260 · Materials & Supplies	2,676.22	6,500.00	-3,823.78	41.17%
5280 · Postage	330.00	400.00	-70.00	82.5%
<b>Total 5004 · Office Supplies</b>	<b>3,006.22</b>	<b>10,900.00</b>	<b>-7,893.78</b>	<b>27.58%</b>

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	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>5005 - Technology</b>				
5615 - Equipment-Computer	485.93	4,500.00	-4,014.07	10.8%
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	1,157.64	3,400.00	-2,242.36	34.05%
5640 - Anser Maintenance	5,202.38	12,000.00	-6,797.62	43.35%
<b>Total 5005 - Technology</b>	<b>6,955.92</b>	<b>23,800.00</b>	<b>-16,844.08</b>	<b>29.23%</b>
<b>5006 - Personnel</b>				
5300 - Mileage Reimbursement	488.26	1,700.00	-1,211.74	28.72%
6000 - Salaries	114,811.18	279,587.00	-164,775.82	41.07%
6490 - EmployeeBenefits FICA/DIS/UI	8,839.20	31,200.00	-22,360.80	28.33%
6491 - Health Benefits	3,226.29	40,000.00	-36,773.71	8.07%
6492 - Retirement Plan	5,630.21	13,800.00	-8,169.79	40.8%
6510 - Treasurer	0.00	500.00	-500.00	0.0%
6600 - Staff Training	34.77	750.00	-715.23	4.64%
6610 - Bookkeeping	1,998.00	3,996.00	-1,998.00	50.0%
6615 - Payroll Services	1,400.35	3,500.00	-2,099.65	40.01%
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%
<b>Total 5006 - Personnel</b>	<b>144,978.26</b>	<b>385,933.00</b>	<b>-240,954.74</b>	<b>37.57%</b>
<b>5007 - Trustee</b>				
6500 - Professional Dues	198.00	1,000.00	-802.00	19.8%
6700 - Election Expense	0.00	2,200.00	-2,200.00	0.0%
6720 - Travel & Conference	0.00	200.00	-200.00	0.0%
<b>Total 5007 - Trustee</b>	<b>198.00</b>	<b>3,400.00</b>	<b>-3,202.00</b>	<b>5.82%</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>185,794.86</b>	<b>530,158.00</b>	<b>-344,363.14</b>	<b>35.05%</b>
<b>Net Ordinary Income</b>	<b>298,343.38</b>	<b>0.00</b>	<b>298,343.38</b>	<b>100.0%</b>
<b>Net Income</b>	<b>298,343.38</b>	<b>0.00</b>	<b>298,343.38</b>	<b>100.0%</b>