

# Florida Public Library

## Profit & Loss

July 2019 through June 2020

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>Revenue</b>													
<b>4010 - Library Charges</b>	607.13	531.95	524.65	521.81	397.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,583.49
<b>4050 - Donations</b>	350.25	231.35	44.00	464.00	317.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.10
<b>4060 - Targeted Donations</b>	50.00	0.00	0.00	50.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
<b>4070 - Interest</b>	487.63	456.50	326.02	319.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.36
<b>4080 - Grants/Aid</b>	4,699.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,699.60
<b>4100 - Taxes</b>	0.00	0.00	0.00	472,458.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,458.69
<b>Total Revenue</b>	<b>6,194.61</b>	<b>1,219.80</b>	<b>894.67</b>	<b>473,813.71</b>	<b>2,015.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484,138.24</b>
<b>Total Income</b>	<b>6,194.61</b>	<b>1,219.80</b>	<b>894.67</b>	<b>473,813.71</b>	<b>2,015.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484,138.24</b>
<b>Gross Profit</b>	<b>6,194.61</b>	<b>1,219.80</b>	<b>894.67</b>	<b>473,813.71</b>	<b>2,015.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484,138.24</b>
<b>Expense</b>													
<b>5000 - Material</b>													
<b>5010 - Books</b>	1,208.41	1,381.53	1,531.76	2,614.84	1,299.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,036.33
<b>5020 - Audio Books</b>	0.00	188.48	65.10	48.00	56.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.56
<b>5030 - Newspapers</b>	0.00	845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00
<b>5040 - DVDs</b>	18.74	883.88	180.71	550.80	665.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,299.75
<b>5050 - Video Games</b>	0.00	0.00	77.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.11
<b>5060 - CD's</b>	53.97	12.99	0.00	95.34	33.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.28
<b>5070 - Periodicals</b>	837.03	0.00	0.00	39.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.00
<b>5090 - Databases &amp; E-books</b>	443.58	0.00	332.97	110.61	1,310.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197.56
<b>Total 5000 - Material</b>	<b>2,561.73</b>	<b>3,311.88</b>	<b>2,187.65</b>	<b>3,459.56</b>	<b>3,366.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,887.59</b>
<b>5001 - Building</b>													
<b>5220 - Liability Insurance</b>	0.00	0.00	4,217.05	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,357.05
<b>5223 - Utilities</b>	612.99	629.49	553.28	402.40	441.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.76
<b>5230 - Telephone</b>	264.45	263.91	266.47	268.62	261.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.42
<b>5310 - Repairs &amp; Maintenance</b>	0.00	293.14	0.00	674.46	2,564.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,531.68
<b>6520 - Cleaning</b>	0.00	0.00	120.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<b>6525 - Alarm Maintenance</b>	0.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00
<b>Total 5001 - Building</b>	<b>877.44</b>	<b>1,474.54</b>	<b>5,156.80</b>	<b>1,345.48</b>	<b>3,587.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,441.91</b>

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	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL
<b>5003 - Programs</b>													
5240 - Children's Programs	68.31	409.65	335.45	138.36	24.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.11
5241 - Adult Programs	40.34	482.48	139.64	364.81	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.27
5247 - Teen program	78.68	150.00	509.97	183.47	328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.12
5248 - Summer Reading Program	23.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.46
<b>Total 5003 - Programs</b>	<b>210.79</b>	<b>1,042.13</b>	<b>985.06</b>	<b>686.64</b>	<b>402.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,326.96</b>
<b>5004 - Office Supplies</b>													
5260 - Materials & Supplies	37.79	712.73	897.38	197.19	831.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,676.22
5280 - Postage	0.00	110.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
<b>Total 5004 - Office Supplies</b>	<b>37.79</b>	<b>822.73</b>	<b>897.38</b>	<b>417.19</b>	<b>831.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,006.22</b>
<b>5005 - Technology</b>													
5615 - Equipment-Computer	0.00	0.00	0.00	0.00	485.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.93
5617 - Computer Supplies/Software	0.00	65.98	0.00	43.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.97
5635 - Printing Supplies	114.96	707.88	44.66	110.16	179.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.64
5640 - Anser Maintenance	2,586.19	0.00	0.00	2,586.19	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,202.38
<b>Total 5005 - Technology</b>	<b>2,701.15</b>	<b>773.86</b>	<b>44.66</b>	<b>2,740.34</b>	<b>695.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,955.92</b>
<b>5006 - Personnel</b>													
5300 - Mileage Reimbursement	18.56	37.12	153.70	252.20	26.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.26
6000 - Salaries	32,163.96	21,276.98	19,661.45	20,399.40	21,309.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,811.18
6490 - EmployeeBenefits FICA/DIS/UI	2,688.23	1,457.90	1,502.00	1,558.80	1,632.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,839.20
6491 - Health Benefits	602.85	655.86	655.86	655.86	655.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226.29
6492 - Retirement Plan	1,340.83	962.69	1,079.77	1,110.87	1,136.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,630.21
6600 - Staff Training	0.00	34.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.77
6610 - Bookkeeping	666.00	333.00	333.00	333.00	333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998.00
6615 - Payroll Services	386.55	252.70	246.70	258.70	255.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.35
6630 - Accountant Fees	0.00	0.00	8,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,550.00
<b>Total 5006 - Personnel</b>	<b>37,866.98</b>	<b>25,011.02</b>	<b>32,182.48</b>	<b>24,568.83</b>	<b>25,348.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,978.26</b>
<b>5007 - Trustee</b>													
6500 - Professional Dues	0.00	0.00	148.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00
<b>Total 5007 - Trustee</b>	<b>0.00</b>	<b>0.00</b>	<b>148.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.00</b>
<b>Total Expense</b>	<b>44,255.88</b>	<b>32,436.16</b>	<b>41,602.03</b>	<b>33,218.04</b>	<b>34,282.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,794.86</b>
<b>Net Ordinary Income</b>	<b>-38,061.27</b>	<b>-31,216.36</b>	<b>-40,707.36</b>	<b>440,595.67</b>	<b>-32,267.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298,343.38</b>
<b>Net Income</b>	<b>-38,061.27</b>	<b>-31,216.36</b>	<b>-40,707.36</b>	<b>440,595.67</b>	<b>-32,267.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298,343.38</b>