

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
Ordinary Income/Expense													
Income													
Revenue													
4010 · Library Charges	607.13	531.95	524.65	521.81	397.95	489.40	0.00	0.00	0.00	0.00	0.00	0.00	3,072.89
4050 · Donations	350.25	231.35	44.00	464.00	317.50	466.25	0.00	0.00	0.00	0.00	0.00	0.00	1,873.35
4060 · Targeted Donations	50.00	0.00	0.00	50.00	1,300.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00
4070 · Interest	487.63	456.50	326.02	319.21	342.94	474.89	0.00	0.00	0.00	0.00	0.00	0.00	2,407.19
4080 · Grants/Aid	4,699.60	0.00	0.00	0.00	0.00	146.40	0.00	0.00	0.00	0.00	0.00	0.00	4,846.00
4082 · Senate Bullet Aid	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4100 · Taxes	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
Total Revenue	6,194.61	1,219.80	894.67	473,813.71	2,358.39	3,626.94	0.00	0.00	0.00	0.00	0.00	0.00	488,108.12
Total Income	6,194.61	1,219.80	894.67	473,813.71	2,358.39	3,626.94	0.00	0.00	0.00	0.00	0.00	0.00	488,108.12
Gross Profit	6,194.61	1,219.80	894.67	473,813.71	2,358.39	3,626.94	0.00	0.00	0.00	0.00	0.00	0.00	488,108.12
Expense													
5000 · Material													
5010 · Books	1,208.41	1,381.53	1,531.76	2,614.84	1,299.79	1,350.52	0.00	0.00	0.00	0.00	0.00	0.00	9,386.85
5020 · Audio Books	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
5030 · Newspapers	0.00	845.00	0.00	0.00	0.00	696.80	0.00	0.00	0.00	0.00	0.00	0.00	1,541.80
5040 · DVDs	18.74	883.88	180.71	550.80	665.62	462.54	0.00	0.00	0.00	0.00	0.00	0.00	2,762.29
5050 · Video Games	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
5060 · CD's	53.97	12.99	0.00	95.34	33.98	24.58	0.00	0.00	0.00	0.00	0.00	0.00	220.86
5070 · Periodicals	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
5090 · Databases & E-books	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
Total 5000 · Material	2,561.73	3,311.88	2,187.65	3,459.56	3,366.77	2,534.44	0.00	0.00	0.00	0.00	0.00	0.00	17,422.03
5001 · Building													
5220 · Liability Insurance	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
5223 · Utilities	612.99	629.49	553.28	402.40	441.60	502.76	0.00	0.00	0.00	0.00	0.00	0.00	3,142.52
5230 · Telephone	264.45	263.91	266.47	268.62	261.97	261.97	0.00	0.00	0.00	0.00	0.00	0.00	1,587.39
5310 · Repairs & Maintenance	0.00	293.14	0.00	674.46	2,564.08	16.98	0.00	0.00	0.00	0.00	0.00	0.00	3,548.66
6520 · Cleaning	0.00	0.00	120.00	0.00	180.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
6525 · Alarm Maintenance	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
Total 5001 · Building	877.44	1,474.54	5,156.80	1,345.48	3,587.65	1,021.71	0.00	0.00	0.00	0.00	0.00	0.00	13,463.62

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5003 - Programs													
5240 - Children's Programs	68.31	409.65	335.45	138.36	24.34	168.56	0.00	0.00	0.00	0.00	0.00	0.00	1,144.67
5241 - Adult Programs	40.34	382.48	139.64	364.81	50.00	232.49	0.00	0.00	0.00	0.00	0.00	0.00	1,209.76
5247 - Teen program	78.68	150.00	509.97	183.47	328.00	17.55	0.00	0.00	0.00	0.00	0.00	0.00	1,267.67
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
Total 5003 - Programs	210.79	942.13	985.06	686.64	402.34	418.60	0.00	0.00	0.00	0.00	0.00	0.00	3,645.56
5004 - Office Supplies													
5260 - Materials & Supplies	37.79	712.73	897.38	197.19	831.13	259.43	0.00	0.00	0.00	0.00	0.00	0.00	2,935.65
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
Total 5004 - Office Supplies	37.79	822.73	897.38	417.19	831.13	259.43	0.00	0.00	0.00	0.00	0.00	0.00	3,265.65
5005 - Technology													
5615 - Equipment-Computer	0.00	0.00	0.00	0.00	485.93	485.48	0.00	0.00	0.00	0.00	0.00	0.00	971.41
5617 - Computer Supplies/Software	0.00	65.98	0.00	43.99	0.00	51.21	0.00	0.00	0.00	0.00	0.00	0.00	161.18
5635 - Printing Supplies	114.96	707.88	44.66	110.16	179.98	153.98	0.00	0.00	0.00	0.00	0.00	0.00	1,311.62
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
Total 5005 - Technology	2,701.15	773.86	44.66	2,740.34	695.91	690.67	0.00	0.00	0.00	0.00	0.00	0.00	7,646.59
5006 - Personnel													
5300 - Mileage Reimbursement	18.56	37.12	153.70	252.20	26.68	45.24	0.00	0.00	0.00	0.00	0.00	0.00	533.50
6000 - Salaries	32,163.96	21,276.98	19,661.45	20,399.40	21,309.39	28,357.52	0.00	0.00	0.00	0.00	0.00	0.00	143,168.70
6490 - EmployeeBenefits FICA/DIS/UI	2,688.23	1,457.90	1,502.00	1,558.80	1,632.27	2,172.82	0.00	0.00	0.00	0.00	0.00	0.00	11,012.02
6491 - Health Benefits	602.85	655.86	655.86	655.86	655.86	655.86	0.00	0.00	0.00	0.00	0.00	0.00	3,882.15
6492 - Retirement Plan	1,340.83	962.69	1,079.77	1,110.87	1,136.05	1,155.64	0.00	0.00	0.00	0.00	0.00	0.00	6,785.85
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	666.00	0.00	0.00	0.00	0.00	0.00	0.00	2,664.00
6615 - Payroll Services	386.55	252.70	246.70	258.70	255.70	246.70	0.00	0.00	0.00	0.00	0.00	0.00	1,647.05
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
Total 5006 - Personnel	37,866.98	25,011.02	32,182.48	24,568.83	25,348.95	33,299.78	0.00	0.00	0.00	0.00	0.00	0.00	178,278.04
5007 - Trustee													
6500 - Professional Dues	0.00	0.00	148.00	0.00	50.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00
Total 5007 - Trustee	0.00	0.00	148.00	0.00	50.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00
Total Expense	44,255.88	32,336.16	41,602.03	33,218.04	34,282.75	38,303.63	0.00	0.00	0.00	0.00	0.00	0.00	223,998.49
Net Ordinary Income	-38,061.27	-31,116.36	-40,707.36	440,595.67	-31,924.36	-34,676.69	0.00	0.00	0.00	0.00	0.00	0.00	264,109.63
Net Income	-38,061.27	-31,116.36	-40,707.36	440,595.67	-31,924.36	-34,676.69	0.00	0.00	0.00	0.00	0.00	0.00	264,109.63