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	3,565.11	10,000.00	-6,434.89	35.65%
4050 · Donations	1,996.40	9,000.00	-7,003.60	22.18%
4060 · Targeted Donations	1,650.00	1,650.00	0.00	100.0%
4070 · Interest	2,407.19	2,300.00	107.19	104.66%
4080 · Grants/Aid	4,846.00	5,000.00	-154.00	96.92%
4082 · Senate Bullet Aid	2,000.00	0.00	2,000.00	100.0%
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	488,923.39	530,408.00	-41,484.61	92.18%
Total Income	488,923.39	530,408.00	-41,484.61	92.18%
Gross Profit	488,923.39	530,408.00	-41,484.61	92.18%
Expense				
5000 · Material				
5010 · Books	11,578.43	27,000.00	-15,421.57	42.88%
5020 · Audio Books	358.56	800.00	-441.44	44.82%
5030 · Newspapers	1,541.80	1,800.00	-258.20	85.66%
5040 · DVDs	3,592.55	6,500.00	-2,907.45	55.27%
5050 · Video Games	478.81	600.00	-121.19	79.8%
5060 · CD's	227.82	800.00	-572.18	28.48%
5070 · Periodicals	877.00	900.00	-23.00	97.44%
5090 · Databases & E-books	2,308.17	3,800.00	-1,491.83	60.74%
Total 5000 · Material	20,963.14	42,200.00	-21,236.86	49.68%
5001 · Building				
5220 · Liability Insurance	4,357.05	8,300.00	-3,942.95	52.5%
5223 · Utilities	3,715.69	9,000.00	-5,284.31	41.29%
5230 · Telephone	1,849.07	3,500.00	-1,650.93	52.83%
5310 · Repairs & Maintenance	3,548.66	8,000.00	-4,451.34	44.36%
6520 · Cleaning	660.00	3,600.00	-2,940.00	18.33%
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	14,418.47	36,025.00	-21,606.53	40.02%
5003 · Programs				
5240 · Children's Programs	1,529.51	3,500.00	-1,970.49	43.7%
5241 · Adult Programs	1,209.76	4,150.00	-2,940.24	29.15%
5247 · Teen program	1,267.67	3,500.00	-2,232.33	36.22%
5248 · Summer Reading Program	23.46	1,800.00	-1,776.54	1.3%
Total 5003 · Programs	4,030.40	12,950.00	-8,919.60	31.12%

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5004 · Office Supplies				
5250 · Publicity	490.00	4,000.00	-3,510.00	12.25%
5260 · Materials & Supplies	3,561.49	6,700.00	-3,138.51	53.16%
5280 · Postage	330.00	400.00	-70.00	82.5%
Total 5004 · Office Supplies	4,381.49	11,100.00	-6,718.51	39.47%
5005 · Technology				
5615 · Equipment-Computer	1,491.39	4,500.00	-3,008.61	33.14%
5617 · Computer Supplies/Software	304.15	2,000.00	-1,695.85	15.21%
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	1,625.54	3,400.00	-1,774.46	47.81%
5640 · Anser Maintenance	5,202.38	12,000.00	-6,797.62	43.35%
Total 5005 · Technology	8,623.46	23,800.00	-15,176.54	36.23%
5006 · Personnel				
5300 · Mileage Reimbursement	633.44	1,700.00	-1,066.56	37.26%
6000 · Salaries	165,650.13	279,587.00	-113,936.87	59.25%
6490 · EmployeeBenefits FICA/DIS/UI	13,446.36	31,200.00	-17,753.64	43.1%
6491 · Health Benefits	4,538.01	40,000.00	-35,461.99	11.35%
6492 · Retirement Plan	8,368.85	13,800.00	-5,431.15	60.64%
6510 · Treasurer	0.00	500.00	-500.00	0.0%
6600 · Staff Training	64.77	750.00	-685.23	8.64%
6610 · Bookkeeping	2,664.00	3,996.00	-1,332.00	66.67%
6615 · Payroll Services	2,237.35	3,500.00	-1,262.65	63.92%
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	206,152.91	385,933.00	-179,780.09	53.42%
5007 · Trustee				
6500 · Professional Dues	277.00	1,000.00	-723.00	27.7%
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	277.00	3,400.00	-3,123.00	8.15%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	258,846.87	530,408.00	-271,561.13	48.8%
Net Ordinary Income	230,076.52	0.00	230,076.52	100.0%
Net Income	**230,076.52**	**0.00**	**230,076.52**	**100.0%**