

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	4,445.15	10,000.00	-5,554.85	44.45%
4050 · Donations	2,966.40	9,000.00	-6,033.60	32.96%
4060 · Targeted Donations	2,575.00	2,575.00	0.00	100.0%
4070 · Interest	3,461.29	2,300.00	1,161.29	150.49%
4080 · Grants/Aid	5,586.92	5,000.00	586.92	111.74%
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	493,493.45	531,333.00	-37,839.55	92.88%
Total Income	493,493.45	531,333.00	-37,839.55	92.88%
Gross Profit	493,493.45	531,333.00	-37,839.55	92.88%
Expense				
5000 · Material				
5010 · Books	13,543.04	27,000.00	-13,456.96	50.16%
5020 · Audio Books	407.52	800.00	-392.48	50.94%
5030 · Newspapers	1,541.80	1,800.00	-258.20	85.66%
5040 · DVDs	4,496.36	6,500.00	-2,003.64	69.18%
5050 · Video Games	478.81	600.00	-121.19	79.8%
5060 · CD's	390.11	800.00	-409.89	48.76%
5070 · Periodicals	877.00	900.00	-23.00	97.44%
5090 · Databases & E-books	2,651.90	3,800.00	-1,148.10	69.79%
Total 5000 · Material	24,386.54	42,200.00	-17,813.46	57.79%
5001 · Building				
5220 · Liability Insurance	4,357.05	8,300.00	-3,942.95	52.5%
5223 · Utilities	4,246.04	9,000.00	-4,753.96	47.18%
5230 · Telephone	2,115.33	3,500.00	-1,384.67	60.44%
5310 · Repairs & Maintenance	3,610.10	8,000.00	-4,389.90	45.13%
6520 · Cleaning	820.00	3,600.00	-2,780.00	22.78%
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	15,436.52	36,025.00	-20,588.48	42.85%
5003 · Programs				
5240 · Children's Programs	1,862.51	3,500.00	-1,637.49	53.22%
5241 · Adult Programs	2,843.63	5,075.00	-2,231.37	56.03%
5247 · Teen program	1,653.72	3,500.00	-1,846.28	47.25%
5248 · Summer Reading Program	23.46	1,800.00	-1,776.54	1.3%
Total 5003 · Programs	6,383.32	13,875.00	-7,491.68	46.01%

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5004 · Office Supplies				
5250 · Publicity	490.00	4,000.00	-3,510.00	12.25%
5260 · Materials & Supplies	4,580.03	6,700.00	-2,119.97	68.36%
5280 · Postage	330.00	400.00	-70.00	82.5%
Total 5004 · Office Supplies	5,400.03	11,100.00	-5,699.97	48.65%
5005 · Technology				
5615 · Equipment-Computer	1,807.35	4,500.00	-2,692.65	40.16%
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	1,937.46	3,400.00	-1,462.54	56.98%
5640 · Anser Maintenance	8,136.57	12,000.00	-3,863.43	67.81%
Total 5005 · Technology	12,185.53	23,800.00	-11,614.47	51.2%
5006 · Personnel				
5300 · Mileage Reimbursement	974.23	1,700.00	-725.77	57.31%
6000 · Salaries	207,374.97	279,587.00	-72,212.03	74.17%
6490 · EmployeeBenefits FICA/DIS/UI	16,819.28	31,200.00	-14,380.72	53.91%
6491 · Health Benefits	5,849.73	40,000.00	-34,150.27	14.62%
6492 · Retirement Plan	10,786.03	13,800.00	-3,013.97	78.16%
6510 · Treasurer	0.00	500.00	-500.00	0.0%
6600 · Staff Training	64.77	750.00	-685.23	8.64%
6610 · Bookkeeping	3,330.00	3,996.00	-666.00	83.33%
6615 · Payroll Services	2,736.75	3,500.00	-763.25	78.19%
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	256,485.76	385,933.00	-129,447.24	66.46%
5007 · Trustee				
6500 · Professional Dues	512.00	1,000.00	-488.00	51.2%
6700 · Election Expense	580.00	2,200.00	-1,620.00	26.36%
6720 · Travel & Conference	0.00	200.00	-200.00	0.0%
Total 5007 · Trustee	1,092.00	3,400.00	-2,308.00	32.12%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	321,369.70	531,333.00	-209,963.30	60.48%
Net Ordinary Income	172,123.75	0.00	172,123.75	100.0%
Net Income	172,123.75	0.00	172,123.75	100.0%