

**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>													
4010 · Library Charges	607.13	531.95	524.65	521.81	397.95	489.40	492.22	557.90	322.14	0.00	0.00	0.00	4,445.15
4050 · Donations	350.25	231.35	44.00	464.00	317.50	466.25	123.05	528.00	442.00	0.00	0.00	0.00	2,966.40
4060 · Targeted Donations	50.00	0.00	0.00	50.00	1,300.00	50.00	200.00	650.00	275.00	0.00	0.00	0.00	2,575.00
4070 · Interest	487.63	456.50	326.02	319.21	342.94	474.89	569.43	484.67	0.00	0.00	0.00	0.00	3,461.29
4080 · Grants/Aid	4,699.60	0.00	0.00	0.00	0.00	146.40	0.00	0.00	740.92	0.00	0.00	0.00	5,586.92
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
<b>Total Revenue</b>	<b>6,194.61</b>	<b>1,219.80</b>	<b>894.67</b>	<b>473,813.71</b>	<b>2,358.39</b>	<b>3,626.94</b>	<b>1,384.70</b>	<b>2,220.57</b>	<b>1,780.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,493.45</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>2,358.39</b>	<b>3,626.94</b>	<b>1,384.70</b>	<b>2,220.57</b>	<b>1,780.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,493.45</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>2,358.39</b>	<b>3,626.94</b>	<b>1,384.70</b>	<b>2,220.57</b>	<b>1,780.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,493.45</b>
<b>Expense</b>													
<b>5000 · Material</b>													
5010 · Books	1,208.41	1,381.53	1,531.76	2,614.84	1,299.79	1,350.52	2,191.58	587.86	1,376.75	0.00	0.00	0.00	13,543.04
5020 · Audio Books	0.00	188.48	65.10	48.00	56.98	0.00	0.00	0.00	48.96	0.00	0.00	0.00	407.52
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	830.26	103.30	800.51	0.00	0.00	0.00	4,496.36
5050 · Video Games	0.00	0.00	77.11	0.00	0.00	0.00	401.70	0.00	0.00	0.00	0.00	0.00	478.81
5060 · CD's	53.97	12.99	0.00	95.34	33.98	24.58	6.96	0.00	162.29	0.00	0.00	0.00	390.11
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	110.61	0.00	343.73	0.00	0.00	0.00	2,651.90
<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>2,534.44</b>	<b>3,541.11</b>	<b>691.16</b>	<b>2,732.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,386.54</b>
<b>5001 · Building</b>													
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	573.17	530.35	0.00	0.00	0.00	0.00	4,246.04
5230 · Telephone	264.45	263.91	266.47	268.62	261.97	261.97	261.68	0.00	266.26	0.00	0.00	0.00	2,115.33
5310 · Repairs & Maintenance	0.00	293.14	0.00	674.46	2,564.08	16.98	0.00	0.00	61.44	0.00	0.00	0.00	3,610.10
6520 · Cleaning	0.00	0.00	120.00	0.00	180.00	240.00	120.00	0.00	160.00	0.00	0.00	0.00	820.00
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
<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>1,021.71</b>	<b>954.85</b>	<b>530.35</b>	<b>487.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,436.52</b>
<b>5003 · Programs</b>													
5240 · Children's Programs	68.31	409.65	335.45	138.36	24.34	168.56	384.84	8.00	325.00	0.00	0.00	0.00	1,862.51
5241 · Adult Programs	40.34	382.48	139.64	364.81	50.00	232.49	0.00	1,213.25	420.62	0.00	0.00	0.00	2,843.63
5247 · Teen program	78.68	150.00	509.97	183.47	328.00	17.55	0.00	246.83	139.22	0.00	0.00	0.00	1,653.72
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>942.13</b>	<b>985.06</b>	<b>686.64</b>	<b>402.34</b>	<b>418.60</b>	<b>384.84</b>	<b>1,468.08</b>	<b>884.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,383.32</b>

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<b>5004 - Office Supplies</b>													
5250 - Publicity	0.00	0.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00	0.00	490.00
5260 - Materials & Supplies	37.79	712.73	897.38	197.19	831.13	259.43	625.84	819.68	198.86	0.00	0.00	0.00	4,580.03
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>259.43</b>	<b>1,115.84</b>	<b>819.68</b>	<b>198.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.03</b>
<b>5005 - Technology</b>													
5615 - Equipment-Computer	0.00	0.00	0.00	0.00	485.93	485.48	519.98	315.96	0.00	0.00	0.00	0.00	1,807.35
5617 - Computer Supplies/Software	0.00	65.98	0.00	43.99	0.00	51.21	142.97	0.00	0.00	0.00	0.00	0.00	304.15
5635 - Printing Supplies	114.96	707.88	44.66	110.16	179.98	153.98	313.92	114.96	196.96	0.00	0.00	0.00	1,937.46
5640 - Anser Maintenance	2,586.19	0.00	0.00	2,586.19	30.00	0.00	0.00	2,913.39	20.80	0.00	0.00	0.00	8,136.57
<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>690.67</b>	<b>976.87</b>	<b>3,344.31</b>	<b>217.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,185.53</b>
<b>5006 - Personnel</b>													
5300 - Mileage Reimbursement	18.56	37.12	153.70	252.20	26.68	45.24	99.94	340.79	0.00	0.00	0.00	0.00	974.23
6000 - Salaries	32,163.96	21,276.98	19,661.45	20,399.40	21,309.39	28,357.52	22,481.43	21,018.45	20,706.39	0.00	0.00	0.00	207,374.97
6490 - EmployeeBenefits FICA/DIS/UI	2,688.23	1,457.90	1,502.00	1,558.80	1,632.27	2,172.82	2,434.34	1,709.79	1,663.13	0.00	0.00	0.00	16,819.28
6491 - Health Benefits	602.85	655.86	655.86	655.86	655.86	655.86	655.86	655.86	655.86	0.00	0.00	0.00	5,849.73
6492 - Retirement Plan	1,340.83	962.69	1,079.77	1,110.87	1,136.05	1,155.64	1,583.00	1,131.53	1,285.65	0.00	0.00	0.00	10,786.03
6600 - Staff Training	0.00	34.77	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	64.77
6610 - Bookkeeping	666.00	333.00	333.00	333.00	333.00	666.00	0.00	333.00	333.00	0.00	0.00	0.00	3,330.00
6615 - Payroll Services	386.55	252.70	246.70	258.70	255.70	246.70	590.30	249.70	249.70	0.00	0.00	0.00	2,736.75
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>33,299.78</b>	<b>27,874.87</b>	<b>25,439.12</b>	<b>24,893.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,485.76</b>
<b>5007 - Trustee</b>													
6500 - Professional Dues	0.00	0.00	148.00	0.00	50.00	79.00	0.00	0.00	235.00	0.00	0.00	0.00	512.00
6700 - Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	580.00
<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>79.00</b>	<b>0.00</b>	<b>0.00</b>	<b>815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092.00</b>
6950 - Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<b>Total Expense</b>	<b>44,255.88</b>	<b>32,336.16</b>	<b>41,602.03</b>	<b>33,218.04</b>	<b>34,282.75</b>	<b>38,303.63</b>	<b>34,848.38</b>	<b>32,292.70</b>	<b>30,230.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,369.70</b>
<b>Net Ordinary Income</b>	<b>-38,061.27</b>	<b>-31,116.36</b>	<b>-40,707.36</b>	<b>440,595.67</b>	<b>-31,924.36</b>	<b>-34,676.69</b>	<b>-33,463.68</b>	<b>-30,072.13</b>	<b>-28,450.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,123.75</b>
<b>Net Income</b>	<b>-38,061.27</b>	<b>-31,116.36</b>	<b>-40,707.36</b>	<b>440,595.67</b>	<b>-31,924.36</b>	<b>-34,676.69</b>	<b>-33,463.68</b>	<b>-30,072.13</b>	<b>-28,450.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,123.75</b>