

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	4,530.00	10,000.00	-5,470.00	45.3%
4050 · Donations	3,109.40	9,000.00	-5,890.60	34.55%
4060 · Targeted Donations	2,575.00	2,575.00	0.00	100.0%
4070 · Interest	3,903.42	2,300.00	1,603.42	169.71%
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	494,163.43	531,333.00	-37,169.57	93.0%
Total Income	494,163.43	531,333.00	-37,169.57	93.0%
Gross Profit	494,163.43	531,333.00	-37,169.57	93.0%
Expense				
5000 · Material				
5010 · Books	13,803.27	27,000.00	-13,196.73	51.12%
5020 · Audio Books	421.90	800.00	-378.10	52.74%
5030 · Newspapers	1,541.80	1,800.00	-258.20	85.66%
5040 · DVDs	4,550.14	6,500.00	-1,949.86	70.0%
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	3,106.24	3,800.00	-693.76	81.74%
Total 5000 · Material	25,169.27	42,200.00	-17,030.73	59.64%
5001 · Building				
5220 · Liability Insurance	3,801.44	8,300.00	-4,498.56	45.8%
5223 · Utilities	5,279.05	9,000.00	-3,720.95	58.66%
5230 · Telephone	2,900.39	3,500.00	-599.61	82.87%
5310 · Repairs & Maintenance	3,852.27	8,000.00	-4,147.73	48.15%
6520 · Cleaning	1,220.00	3,600.00	-2,380.00	33.89%
6523 · Furniture	887.96	800.00	87.96	111.0%
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	18,229.11	36,025.00	-17,795.89	50.6%
5003 · Programs				
5240 · Children's Programs	1,975.42	3,500.00	-1,524.58	56.44%
5241 · Adult Programs	2,776.25	5,075.00	-2,298.75	54.7%
5247 · Teen program	1,697.23	3,500.00	-1,802.77	48.49%
5248 · Summer Reading Program	373.46	1,800.00	-1,426.54	20.75%
Total 5003 · Programs	6,822.36	13,875.00	-7,052.64	49.17%

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5004 · Office Supplies				
5250 · Publicity	1,065.00	4,000.00	-2,935.00	26.63%
5260 · Materials & Supplies	4,945.88	6,700.00	-1,754.12	73.82%
5280 · Postage	332.40	400.00	-67.60	83.1%
Total 5004 · Office Supplies	6,343.28	11,100.00	-4,756.72	57.15%
5005 · Technology				
5615 · Equipment-Computer	2,535.32	4,500.00	-1,964.68	56.34%
5617 · Computer Supplies/Software	304.15	2,000.00	-1,695.85	15.21%
5618 · Website	250.00	650.00	-400.00	38.46%
5625 · Copier Service	0.00	750.00	-750.00	0.0%
5630 · Printers	0.00	500.00	-500.00	0.0%
5635 · Printing Supplies	2,276.43	3,400.00	-1,123.57	66.95%
5640 · Anser Maintenance	12,749.23	12,000.00	749.23	106.24%
Total 5005 · Technology	18,115.13	23,800.00	-5,684.87	76.11%
5006 · Personnel				
5300 · Mileage Reimbursement	974.23	1,700.00	-725.77	57.31%
6000 · Salaries	246,491.84	279,587.00	-33,095.16	88.16%
6490 · EmployeeBenefits FICA/DIS/UI	22,113.80	31,200.00	-9,086.20	70.88%
6491 · Health Benefits	7,161.45	40,000.00	-32,838.55	17.9%
6492 · Retirement Plan	13,009.52	13,800.00	-790.48	94.27%
6510 · Treasurer	0.00	500.00	-500.00	0.0%
6600 · Staff Training	64.77	750.00	-685.23	8.64%
6610 · Bookkeeping	3,996.00	3,996.00	0.00	100.0%
6615 · Payroll Services	3,216.20	3,500.00	-283.80	91.89%
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	305,577.81	385,933.00	-80,355.19	79.18%
5007 · Trustee				
6500 · Professional Dues	612.00	1,000.00	-388.00	61.2%
6700 · Election Expense	512.60	2,200.00	-1,687.40	23.3%
6720 · Travel & Conference	0.00	200.00	-200.00	0.0%
Total 5007 · Trustee	1,124.60	3,400.00	-2,275.40	33.08%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	381,381.56	531,333.00	-149,951.44	71.78%
Net Ordinary Income	112,781.87	0.00	112,781.87	100.0%
Net Income	112,781.87	0.00	112,781.87	100.0%