

Florida Public Library
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
4010 · Library Charges	143.75	6,000.00	-5,856.25	2.4%
4050 · Donations	140.00	10,000.00	-9,860.00	1.4%
4060 · Targeted Donations	50.00	50.00	0.00	100.0%
4070 · Interest	1,087.67	6,000.00	-4,912.33	18.13%
4080 · Grants/Aid	3,382.00	5,500.00	-2,118.00	61.49%
4090 · Carry Over from Previous Year	0.00	30,000.00	-30,000.00	0.0%
4100 · Taxes	0.00	486,058.00	-486,058.00	0.0%
4203 · Use of Fund Balance	0.00	2,000.00	-2,000.00	0.0%
Total Revenue	4,803.42	545,608.00	-540,804.58	0.88%
Total Income	4,803.42	545,608.00	-540,804.58	0.88%
Gross Profit	4,803.42	545,608.00	-540,804.58	0.88%
Expense				
5000 · Material				
5010 · Books	975.85	27,000.00	-26,024.15	3.61%
5020 · Audio Books	86.98	1,000.00	-913.02	8.7%
5030 · Newspapers	1,102.40	1,900.00	-797.60	58.02%
5040 · DVDs	129.73	6,500.00	-6,370.27	2.0%
5050 · Video Games	0.00	1,000.00	-1,000.00	0.0%
5060 · CD's	0.00	600.00	-600.00	0.0%
5070 · Periodicals	0.00	900.00	-900.00	0.0%
5080 · Library of Things	0.00	2,000.00	-2,000.00	0.0%
5090 · Databases & E-books	454.34	2,500.00	-2,045.66	18.17%
Total 5000 · Material	2,749.30	43,400.00	-40,650.70	6.34%
5001 · Building				
5220 · Liability Insurance	0.00	8,050.00	-8,050.00	0.0%
5223 · Utilities	507.48	9,000.00	-8,492.52	5.64%
5230 · Telephone	269.22	3,500.00	-3,230.78	7.69%
5310 · Repairs & Maintenance	35.96	8,000.00	-7,964.04	0.45%
6520 · Cleaning	0.00	4,000.00	-4,000.00	0.0%
6523 · Furniture	0.00	800.00	-800.00	0.0%
6525 · Alarm Maintenance	0.00	320.00	-320.00	0.0%
6526 · Building Planning	0.00	2,500.00	-2,500.00	0.0%
Total 5001 · Building	812.66	36,170.00	-35,357.34	2.25%
5003 · Programs				
5240 · Children's Programs	10.00	3,500.00	-3,490.00	0.29%
5241 · Adult Programs	0.00	4,050.00	-4,050.00	0.0%
5247 · Teen program	25.00	3,500.00	-3,475.00	0.71%
5248 · Summer Reading Program	0.00	1,800.00	-1,800.00	0.0%
Total 5003 · Programs	35.00	12,850.00	-12,815.00	0.27%

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5004 · Office Supplies				
5250 · Publicity	0.00	4,000.00	-4,000.00	0.0%
5260 · Materials & Supplies	-20.22	6,500.00	-6,520.22	-0.31%
5280 · Postage	330.00	500.00	-170.00	66.0%
Total 5004 · Office Supplies	309.78	11,000.00	-10,690.22	2.82%
5005 · Technology				
5615 · Equipment-Computer	0.00	4,500.00	-4,500.00	0.0%
5617 · Computer Supplies/Software	0.00	2,000.00	-2,000.00	0.0%
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	0.00	3,400.00	-3,400.00	0.0%
5640 · Anser Maintenance	2,663.67	12,200.00	-9,536.33	21.83%
Total 5005 · Technology	2,663.67	24,000.00	-21,336.33	11.1%
5006 · Personnel				
5300 · Mileage Reimbursement	0.00	1,800.00	-1,800.00	0.0%
6000 · Salaries	23,617.26	291,968.00	-268,350.74	8.09%
6490 · EmployeeBenefits FICA/DIS/UI	2,398.70	31,000.00	-28,601.30	7.74%
6491 · Health Benefits	655.86	40,000.00	-39,344.14	1.64%
6492 · Retirement Plan	1,641.47	14,500.00	-12,858.53	11.32%
6510 · Treasurer	0.00	500.00	-500.00	0.0%
6600 · Staff Training	0.00	1,000.00	-1,000.00	0.0%
6610 · Bookkeeping	335.00	4,020.00	-3,685.00	8.33%
6615 · Payroll Services	373.95	3,600.00	-3,226.05	10.39%
6630 · Accountant Fees	0.00	8,900.00	-8,900.00	0.0%
6640 · Attorney Fees	0.00	2,500.00	-2,500.00	0.0%
Total 5006 · Personnel	29,022.24	399,788.00	-370,765.76	7.26%
5007 · Trustee				
6500 · Professional Dues	0.00	1,000.00	-1,000.00	0.0%
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	0.00	3,400.00	-3,400.00	0.0%
6950 · Capital Reserve	0.00	15,000.00	-15,000.00	0.0%
Total Expense	35,592.65	545,608.00	-510,015.35	6.52%
Net Ordinary Income	-30,789.23	0.00	-30,789.23	100.0%
Net Income	-30,789.23	0.00	-30,789.23	100.0%