

# Florida Public Library

## Profit & Loss

July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>Revenue</b>													
<b>4010 - Library Charges</b>	143.75	207.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.97
<b>4050 - Donations</b>	140.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
<b>4060 - Targeted Donations</b>	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
<b>4070 - Interest</b>	1,212.74	126.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.56
<b>4080 - Grants/Aid</b>	3,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,382.00
<b>Total Revenue</b>	<b>4,928.49</b>	<b>444.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,372.53</b>
<b>Total Income</b>	<b>4,928.49</b>	<b>444.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,372.53</b>
<b>Gross Profit</b>	<b>4,928.49</b>	<b>444.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,372.53</b>
<b>Expense</b>													
<b>5000 - Material</b>													
<b>5010 - Books</b>	975.85	1,521.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,497.03
<b>5020 - Audio Books</b>	86.98	42.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.95
<b>5030 - Newspapers</b>	1,102.40	828.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931.15
<b>5040 - DVDs</b>	129.73	202.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.63
<b>5070 - Periodicals</b>	0.00	851.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.02
<b>5090 - Databases &amp; E-books</b>	454.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.34
<b>Total 5000 - Material</b>	<b>2,749.30</b>	<b>3,446.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,196.12</b>
<b>5001 - Building</b>													
<b>5220 - Liability Insurance</b>	0.00	4,325.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325.22
<b>5223 - Utilities</b>	507.48	549.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.67
<b>5230 - Telephone</b>	269.22	265.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.06
<b>5310 - Repairs &amp; Maintenance</b>	35.96	246.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.95
<b>6520 - Cleaning</b>	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
<b>6525 - Alarm Maintenance</b>	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>812.66</b>	<b>6,155.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,967.90</b>
<b>5003 - Programs</b>													
<b>5240 - Children's Programs</b>	10.00	118.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.71
<b>5241 - Adult Programs</b>	0.00	424.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.90
<b>5247 - Teen program</b>	25.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
<b>5248 - Summer Reading Program</b>	0.00	34.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.99
<b>Total 5003 - Programs</b>	<b>35.00</b>	<b>628.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663.60</b>

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	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL
<b>5004 · Office Supplies</b>													
5250 · Publicity	0.00	707.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.79
5260 · Materials & Supplies	-20.22	1,120.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.15
5280 · Postage	330.00	0.00	0.00	0.00	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>309.78</b>	<b>1,828.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,137.94</b>
<b>5005 · Technology</b>													
5615 · Equipment-Computer	0.00	97.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.30
5617 · Computer Supplies/Software	0.00	137.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.85
5630 · Printers	0.00	161.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.68
5635 · Printing Supplies	0.00	427.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.85
5640 · Anser Maintenance	2,663.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,663.67
<b>Total 5005 · Technology</b>	<b>2,663.67</b>	<b>824.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,488.35</b>
<b>5006 · Personnel</b>													
6000 · Salaries	23,617.26	21,562.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,179.78
6490 · EmployeeBenefits FICA/DIS/UI	2,398.70	1,655.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,054.43
6491 · Health Benefits	655.86	-164.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.92
6492 · Retirement Plan	1,641.47	1,182.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,823.86
6600 · Staff Training	0.00	84.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.13
6610 · Bookkeeping	335.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.00
6615 · Payroll Services	374.55	246.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.25
<b>Total 5006 · Personnel</b>	<b>29,022.84</b>	<b>25,236.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,259.37</b>
<b>5007 · Trustee</b>													
6500 · Professional Dues	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
<b>Total 5007 · Trustee</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Total Expense</b>	<b>35,593.25</b>	<b>38,160.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,753.28</b>
<b>Net Ordinary Income</b>	<b>-30,664.76</b>	<b>-37,715.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68,380.75</b>
<b>Net Income</b>	<b>-30,664.76</b>	<b>-37,715.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68,380.75</b>