

Florida Public Library
Profit & Loss Budget vs. Actual
 July 2019 through June 2020
 Final

	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	3,359.40	9,000.00	-5,640.60	37.33%
4060 · Targeted Donations	2,575.00	2,575.00	0.00	100.0%
4070 · Interest	4,168.53	2,300.00	1,868.53	181.24%
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	494,678.54	531,333.00	-36,654.46	93.1%
Total Income	494,678.54	531,333.00	-36,654.46	93.1%
Gross Profit	494,678.54	531,333.00	-36,654.46	93.1%
Expense				
5000 · Material				
5010 · Books	18,782.16	27,000.00	-8,217.84	69.56%
5020 · Audio Books	751.26	800.00	-48.74	93.91%
5030 · Newspapers	1,541.80	1,800.00	-258.20	85.66%
5040 · DVDs	5,548.24	6,500.00	-951.76	85.36%
5050 · Video Games	478.81	600.00	-121.19	79.8%
5060 · CD's	404.10	800.00	-395.90	50.51%
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	31,489.61	42,200.00	-10,710.39	74.62%
5001 · Building				
5220 · Liability Insurance	3,801.44	8,300.00	-4,498.56	45.8%
5223 · Utilities	5,578.98	9,000.00	-3,421.02	61.99%
5230 · Telephone	3,154.83	3,500.00	-345.17	90.14%
5310 · Repairs & Maintenance	4,697.05	8,000.00	-3,302.95	58.71%
6520 · Cleaning	2,365.00	3,600.00	-1,235.00	65.69%
6523 · Furniture	800.00	800.00	0.00	100.0%
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	20,685.30	36,025.00	-15,339.70	57.42%
5003 · Programs				
5240 · Children's Programs	2,173.77	3,500.00	-1,326.23	62.11%
5241 · Adult Programs	3,186.23	5,075.00	-1,888.77	62.78%
5247 · Teen program	1,397.23	3,500.00	-2,102.77	39.92%
5248 · Summer Reading Program	962.95	1,800.00	-837.05	53.5%
Total 5003 · Programs	7,720.18	13,875.00	-6,154.82	55.64%

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5004 · Office Supplies				
5250 · Publicity	1,754.61	4,000.00	-2,245.39	43.87%
5260 · Materials & Supplies	6,606.48	6,700.00	-93.52	98.6%
5280 · Postage	332.40	400.00	-67.60	83.1%
Total 5004 · Office Supplies	8,693.49	11,100.00	-2,406.51	78.32%
5005 · Technology				
5615 · Equipment-Computer	3,007.32	4,500.00	-1,492.68	66.83%
5617 · Computer Supplies/Software	304.15	2,000.00	-1,695.85	15.21%
5618 · Website	375.00	650.00	-275.00	57.69%
5625 · Copier Service	650.00	750.00	-100.00	86.67%
5630 · Printers	204.99	500.00	-295.01	41.0%
5635 · Printing Supplies	3,283.89	3,400.00	-116.11	96.59%
5640 · Anser Maintenance	12,000.00	12,000.00	0.00	100.0%
Total 5005 · Technology	19,825.35	23,800.00	-3,974.65	83.3%
5006 · Personnel				
5300 · Mileage Reimbursement	974.23	1,700.00	-725.77	57.31%
6000 · Salaries	273,205.18	279,587.00	-6,381.82	97.72%
6490 · EmployeeBenefits FICA/DIS/UI	23,822.89	31,200.00	-7,377.11	76.36%
6491 · Health Benefits	20,129.30	40,000.00	-19,870.70	50.32%
6492 · Retirement Plan	13,800.00	13,800.00	0.00	100.0%
6510 · Treasurer	500.00	500.00	0.00	100.0%
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	3,441.45	3,500.00	-58.55	98.33%
6630 · Accountant Fees	8,400.00	8,400.00	0.00	100.0%
6640 · Attorney Fees	150.00	2,500.00	-2,350.00	6.0%
Total 5006 · Personnel	348,483.82	385,933.00	-37,449.18	90.3%
5007 · Trustee				
6500 · Professional Dues	867.00	1,000.00	-133.00	86.7%
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	1,379.60	3,400.00	-2,020.40	40.58%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	438,277.35	531,333.00	-93,055.65	82.49%
Net Ordinary Income	56,401.19	0.00	56,401.19	100.0%
Net Income	56,401.19	0.00	56,401.19	100.0%