

**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>													
4010 - Library Charges	143.75	207.22	293.65	215.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.87
4050 - Donations	140.00	110.00	130.00	615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00
4060 - Targeted Donations	50.00	0.00	1,140.16	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.16
4070 - Interest	1,212.74	126.82	114.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454.07
4080 - Grants/Aid	3,382.00	0.00	0.00	1,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,409.00
4100 - Taxes	0.00	0.00	0.00	486,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,058.00
<b>Total Revenue</b>	<b>4,928.49</b>	<b>444.04</b>	<b>1,678.32</b>	<b>487,965.25</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>495,016.10</b>
<b>Total Income</b>	<b>4,928.49</b>	<b>444.04</b>	<b>1,678.32</b>	<b>487,965.25</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>495,016.10</b>
<b>Gross Profit</b>	<b>4,928.49</b>	<b>444.04</b>	<b>1,678.32</b>	<b>487,965.25</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>495,016.10</b>
<b>Expense</b>													
<b>5000 - Material</b>													
5010 - Books	975.85	1,521.18	1,942.96	963.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,403.10
5020 - Audio Books	86.98	42.97	29.99	12.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.18
5030 - Newspapers	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
5040 - DVDs	129.73	202.90	427.30	306.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.30
5070 - Periodicals	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
5080 - Library of Things	0.00	0.00	0.00	758.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.46
5090 - Databases & E-books	454.34	0.00	0.00	1,817.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271.50
<b>Total 5000 - Material</b>	<b>2,749.30</b>	<b>3,446.82</b>	<b>2,400.25</b>	<b>3,857.34</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>12,453.71</b>
<b>5001 - Building</b>													
5220 - Liability Insurance	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
5223 - Utilities	507.48	549.19	472.79	349.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878.65
5230 - Telephone	269.22	265.84	264.82	264.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.13
5310 - Repairs & Maintenance	35.96	246.99	273.99	316.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.64
6520 - Cleaning	0.00	480.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00
6523 - Furniture	0.00	0.00	973.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.47
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>812.66</b>	<b>6,155.24</b>	<b>2,385.07</b>	<b>930.14</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>10,283.11</b>
<b>5003 - Programs</b>													
5240 - Children's Programs	10.00	118.71	9.00	570.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.46
5241 - Adult Programs	0.00	200.00	611.37	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.37
5247 - Teen program	25.00	50.00	66.98	223.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.97
5248 - Summer Reading Program	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>403.70</b>	<b>687.35</b>	<b>994.74</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>2,120.79</b>

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<b>5004 - Office Supplies</b>													
<b>5250 - Publicity</b>	0.00	707.79	73.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.08
<b>5260 - Materials &amp; Supplies</b>	-20.22	1,120.37	363.52	272.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.97
<b>5280 - Postage</b>	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>	309.78	1,828.16	436.81	272.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,847.05
<b>5005 - Technology</b>													
<b>5615 - Equipment-Computer</b>	0.00	97.30	0.00	345.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.29
<b>5617 - Computer Supplies/Software</b>	0.00	137.85	0.00	48.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.60
<b>5630 - Printers</b>	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
<b>5635 - Printing Supplies</b>	0.00	427.85	301.23	235.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.45
<b>5640 - Anser Maintenance</b>	2,663.67	0.00	0.00	2,663.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,327.34
<b>Total 5005 - Technology</b>	2,663.67	824.68	301.23	3,293.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,083.36
<b>5006 - Personnel</b>													
<b>5300 - Mileage Reimbursement</b>	0.00	0.00	0.00	6.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.61
<b>6000 - Salaries</b>	23,617.26	21,562.52	20,907.80	21,934.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,021.81
<b>6490 - EmployeeBenefits FICA/DIS/UI</b>	2,398.70	1,655.73	1,596.64	1,681.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,332.62
<b>6491 - Health Benefits</b>	655.86	-164.94	1,052.37	2,269.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,812.97
<b>6492 - Retirement Plan</b>	1,641.47	1,182.39	1,158.30	1,159.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,142.14
<b>6600 - Staff Training</b>	0.00	84.13	346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.13
<b>6610 - Bookkeeping</b>	335.00	670.00	335.00	335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.00
<b>6615 - Payroll Services</b>	374.55	246.70	350.25	224.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.05
<b>6630 - Accountant Fees</b>	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00
<b>Total 5006 - Personnel</b>	29,022.84	25,236.53	25,746.36	36,361.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,367.33
<b>5007 - Trustee</b>													
<b>6500 - Professional Dues</b>	0.00	40.00	148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00
<b>Total 5007 - Trustee</b>	0.00	40.00	148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00
<b>6950- Capital Reserve</b>	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<b>Total Expense</b>	35,593.25	37,935.13	32,105.07	45,709.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,343.35
<b>Net Ordinary Income</b>	-30,664.76	-37,491.09	-30,426.75	442,255.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,672.75
<b>Net Income</b>	<b>-30,664.76</b>	<b>-37,491.09</b>	<b>-30,426.75</b>	<b>442,255.35</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>343,672.75</b>