

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	644.62	6,000.00	-5,355.38	10.74%
4050 · Donations	380.00	10,000.00	-9,620.00	3.8%
4060 · Targeted Donations	1,190.16	1,190.16	0.00	100.0%
4070 · Interest	1,454.07	6,000.00	-4,545.93	24.24%
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	7,050.85	546,748.16	-539,697.31	1.29%
Total Income	7,050.85	546,748.16	-539,697.31	1.29%
Gross Profit	7,050.85	546,748.16	-539,697.31	1.29%
Expense				
5000 · Material				
5010 · Books	4,439.99	27,000.00	-22,560.01	16.44%
5020 · Audio Books	159.94	1,000.00	-840.06	15.99%
5030 · Newspapers	1,931.15	1,900.00	31.15	101.64%
5040 · DVDs	759.93	6,500.00	-5,740.07	11.69%
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	851.02	900.00	-48.98	94.56%
5080 · Library of Things	0.00	2,915.16	-2,915.16	0.0%
5090 · Databases & E-books	454.34	2,500.00	-2,045.66	18.17%
Total 5000 · Material	8,596.37	44,315.16	-35,718.79	19.4%
5001 · Building				
5220 · Liability Insurance	4,325.22	8,050.00	-3,724.78	53.73%
5223 · Utilities	1,529.46	9,000.00	-7,470.54	16.99%
5230 · Telephone	799.88	3,500.00	-2,700.12	22.85%
5310 · Repairs & Maintenance	556.94	8,000.00	-7,443.06	6.96%
6520 · Cleaning	880.00	4,000.00	-3,120.00	22.0%
6523 · Furniture	973.47	800.00	173.47	121.68%
6525 · Alarm Maintenance	288.00	320.00	-32.00	90.0%
6526 · Building Planning	0.00	2,500.00	-2,500.00	0.0%
Total 5001 · Building	9,352.97	36,170.00	-26,817.03	25.86%
5003 · Programs				
5240 · Children's Programs	137.71	3,500.00	-3,362.29	3.94%
5241 · Adult Programs	1,011.37	4,275.00	-3,263.63	23.66%
5247 · Teen program	141.98	3,500.00	-3,358.02	4.06%
5248 · Summer Reading Program	34.99	1,800.00	-1,765.01	1.94%
Total 5003 · Programs	1,326.05	13,075.00	-11,748.95	10.14%

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5004 · Office Supplies				
5250 · Publicity	781.08	4,000.00	-3,218.92	19.53%
5260 · Materials & Supplies	1,463.67	6,500.00	-5,036.33	22.52%
5280 · Postage	330.00	500.00	-170.00	66.0%
Total 5004 · Office Supplies	2,574.75	11,000.00	-8,425.25	23.41%
5005 · Technology				
5615 · Equipment-Computer	97.30	4,500.00	-4,402.70	2.16%
5617 · Computer Supplies/Software	137.85	2,000.00	-1,862.15	6.89%
5618 · Website	0.00	650.00	-650.00	0.0%
5625 · Copier Service	0.00	750.00	-750.00	0.0%
5630 · Printers	161.68	500.00	-338.32	32.34%
5635 · Printing Supplies	729.08	3,400.00	-2,670.92	21.44%
5640 · Anser Maintenance	2,663.67	12,200.00	-9,536.33	21.83%
Total 5005 · Technology	3,789.58	24,000.00	-20,210.42	15.79%
5006 · Personnel				
5300 · Mileage Reimbursement	0.00	1,800.00	-1,800.00	0.0%
6000 · Salaries	66,087.58	291,968.00	-225,880.42	22.64%
6490 · EmployeeBenefits FICA/DIS/UI	5,651.07	31,000.00	-25,348.93	18.23%
6491 · Health Benefits	1,543.29	40,000.00	-38,456.71	3.86%
6492 · Retirement Plan	3,982.16	14,500.00	-10,517.84	27.46%
6510 · Treasurer	0.00	500.00	-500.00	0.0%
6600 · Staff Training	430.13	1,000.00	-569.87	43.01%
6610 · Bookkeeping	1,340.00	4,020.00	-2,680.00	33.33%
6615 · Payroll Services	971.50	3,600.00	-2,628.50	26.99%
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	80,005.73	399,788.00	-319,782.27	20.01%
5007 · Trustee				
6500 · Professional Dues	188.00	1,000.00	-812.00	18.8%
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	188.00	3,400.00	-3,212.00	5.53%
6950 · Capital Reserve	0.00	15,000.00	-15,000.00	0.0%
Total Expense	105,833.45	546,748.16	-440,914.71	19.36%
Net Ordinary Income	-98,782.60	0.00	-98,782.60	100.0%
Net Income	-98,782.60	0.00	-98,782.60	100.0%