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	859.87	6,000.00	-5,140.13	14.33%
4050 · Donations	995.00	10,000.00	-9,005.00	9.95%
4060 · Targeted Donations	1,240.16	1,240.16	0.00	100.0%
4070 · Interest	1,454.07	6,000.00	-4,545.93	24.24%
4080 · Grants/Aid	4,409.00	5,500.00	-1,091.00	80.16%
4090 · Carry Over from Previous Year	0.00	30,000.00	-30,000.00	0.0%
4100 · Taxes	486,058.00	486,058.00	0.00	100.0%
4203 · Use of Fund Balance	0.00	2,000.00	-2,000.00	0.0%
Total Revenue	495,016.10	546,798.16	-51,782.06	90.53%
Total Income	495,016.10	546,798.16	-51,782.06	90.53%
Gross Profit	495,016.10	546,798.16	-51,782.06	90.53%
Expense				
5000 · Material				
5010 · Books	5,403.10	27,000.00	-21,596.90	20.01%
5020 · Audio Books	172.18	1,000.00	-827.82	17.22%
5030 · Newspapers	1,931.15	1,900.00	31.15	101.64%
5040 · DVDs	1,066.30	6,500.00	-5,433.70	16.41%
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	758.46	2,965.16	-2,206.70	25.58%
5090 · Databases & E-books	2,271.50	2,500.00	-228.50	90.86%
Total 5000 · Material	12,453.71	44,365.16	-31,911.45	28.07%
5001 · Building				
5220 · Liability Insurance	4,325.22	8,050.00	-3,724.78	53.73%
5223 · Utilities	1,878.65	9,000.00	-7,121.35	20.87%
5230 · Telephone	1,064.13	3,500.00	-2,435.87	30.4%
5310 · Repairs & Maintenance	873.64	8,000.00	-7,126.36	10.92%
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	10,283.11	36,170.00	-25,886.89	28.43%
5003 · Programs				
5240 · Children's Programs	708.46	3,500.00	-2,791.54	20.24%
5241 · Adult Programs	1,011.37	4,275.00	-3,263.63	23.66%
5247 · Teen program	365.97	3,500.00	-3,134.03	10.46%
5248 · Summer Reading Program	34.99	1,800.00	-1,765.01	1.94%
Total 5003 · Programs	2,120.79	13,075.00	-10,954.21	16.22%

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5004 · Office Supplies				
5250 · Publicity	781.08	4,000.00	-3,218.92	19.53%
5260 · Materials & Supplies	1,735.97	6,500.00	-4,764.03	26.71%
5280 · Postage	330.00	500.00	-170.00	66.0%
Total 5004 · Office Supplies	2,847.05	11,000.00	-8,152.95	25.88%
5005 · Technology				
5615 · Equipment-Computer	443.29	4,500.00	-4,056.71	9.85%
5617 · Computer Supplies/Software	186.60	2,000.00	-1,813.40	9.33%
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	964.45	3,400.00	-2,435.55	28.37%
5640 · Anser Maintenance	5,327.34	12,200.00	-6,872.66	43.67%
Total 5005 · Technology	7,083.36	24,000.00	-16,916.64	29.51%
5006 · Personnel				
5300 · Mileage Reimbursement	6.61	1,800.00	-1,793.39	0.37%
6000 · Salaries	88,021.81	291,968.00	-203,946.19	30.15%
6490 · EmployeeBenefits FICA/DIS/UI	7,332.62	31,000.00	-23,667.38	23.65%
6491 · Health Benefits	3,812.97	40,000.00	-36,187.03	9.53%
6492 · Retirement Plan	5,142.14	14,500.00	-9,357.86	35.46%
6510 · Treasurer	0.00	500.00	-500.00	0.0%
6600 · Staff Training	430.13	1,000.00	-569.87	43.01%
6610 · Bookkeeping	1,675.00	4,020.00	-2,345.00	41.67%
6615 · Payroll Services	1,196.05	3,600.00	-2,403.95	33.22%
6630 · Accountant Fees	8,750.00	8,900.00	-150.00	98.32%
6640 · Attorney Fees	0.00	2,500.00	-2,500.00	0.0%
Total 5006 · Personnel	116,367.33	399,788.00	-283,420.67	29.11%
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	15,000.00	15,000.00	0.00	100.0%
Total Expense	151,343.35	546,798.16	-395,454.81	27.68%
Net Ordinary Income	343,672.75	0.00	343,672.75	100.0%
Net Income	**343,672.75**	**0.00**	**343,672.75**	**100.0%**