

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	1,147.86	6,000.00	-4,852.14	19.13%
4050 · Donations	1,038.00	10,000.00	-8,962.00	10.38%
4060 · Targeted Donations	1,540.16	1,540.16	0.00	100.0%
4070 · Interest	1,750.96	6,000.00	-4,249.04	29.18%
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	495,943.98	547,098.16	-51,154.18	90.65%
Total Income	495,943.98	547,098.16	-51,154.18	90.65%
Gross Profit	495,943.98	547,098.16	-51,154.18	90.65%
Expense				
5000 · Material				
5010 · Books	7,096.03	27,000.00	-19,903.97	26.28%
5020 · Audio Books	172.18	1,000.00	-827.82	17.22%
5030 · Newspapers	1,919.15	1,900.00	19.15	101.01%
5040 · DVDs	1,168.01	6,500.00	-5,331.99	17.97%
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	1,920.49	2,965.16	-1,044.67	64.77%
5090 · Databases & E-books	2,292.14	2,500.00	-207.86	91.69%
Total 5000 · Material	15,419.02	44,365.16	-28,946.14	34.76%
5001 · Building				
5220 · Liability Insurance	4,465.22	8,050.00	-3,584.78	55.47%
5223 · Utilities	2,222.63	9,000.00	-6,777.37	24.7%
5230 · Telephone	1,331.31	3,500.00	-2,168.69	38.04%
5310 · Repairs & Maintenance	956.31	8,000.00	-7,043.69	11.95%
6520 · Cleaning	1,520.00	4,000.00	-2,480.00	38.0%
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	11,756.94	36,170.00	-24,413.06	32.51%
5003 · Programs				
5240 · Children's Programs	808.51	3,700.00	-2,891.49	21.85%
5241 · Adult Programs	1,504.37	4,375.00	-2,870.63	34.39%
5247 · Teen program	402.72	3,500.00	-3,097.28	11.51%
5248 · Summer Reading Program	34.99	1,800.00	-1,765.01	1.94%
Total 5003 · Programs	2,750.59	13,375.00	-10,624.41	20.57%

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5004 - Office Supplies				
5250 - Publicity	813.93	4,000.00	-3,186.07	20.35%
5260 - Materials & Supplies	2,911.30	6,500.00	-3,588.70	44.79%
5280 - Postage	330.00	500.00	-170.00	66.0%
Total 5004 - Office Supplies	4,055.23	11,000.00	-6,944.77	36.87%
5005 - Technology				
5615 - Equipment-Computer	443.29	4,500.00	-4,056.71	9.85%
5617 - Computer Supplies/Software	232.16	2,000.00	-1,767.84	11.61%
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	1,158.29	3,400.00	-2,241.71	34.07%
5640 - Anser Maintenance	5,327.34	12,200.00	-6,872.66	43.67%
Total 5005 - Technology	7,322.76	24,000.00	-16,677.24	30.51%
5006 - Personnel				
5300 - Mileage Reimbursement	6.61	1,800.00	-1,793.39	0.37%
6000 - Salaries	110,084.01	291,968.00	-181,883.99	37.7%
6490 - EmployeeBenefits FICA/DIS/UI	9,023.18	31,000.00	-21,976.82	29.11%
6491 - Health Benefits	4,865.34	40,000.00	-35,134.66	12.16%
6492 - Retirement Plan	6,308.50	14,500.00	-8,191.50	43.51%
6510 - Treasurer	0.00	500.00	-500.00	0.0%
6600 - Staff Training	499.13	1,000.00	-500.87	49.91%
6610 - Bookkeeping	2,010.00	4,020.00	-2,010.00	50.0%
6615 - Payroll Services	1,422.57	3,600.00	-2,177.43	39.52%
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	142,969.34	399,788.00	-256,818.66	35.76%
5007 - Trustee				
6500 - Professional Dues	336.00	1,000.00	-664.00	33.6%
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	336.00	3,400.00	-3,064.00	9.88%
6950 - Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	184,609.88	547,098.16	-362,488.28	33.74%
Net Ordinary Income	311,334.10	0.00	311,334.10	100.0%
Net Income	311,334.10	0.00	311,334.10	100.0%