

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	1,406.01	6,000.00	-4,593.99	23.43%
4050 · Donations	1,203.00	10,000.00	-8,797.00	12.03%
4060 · Targeted Donations	1,590.16	1,590.16	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	496,417.13	547,148.16	-50,731.03	90.73%
Total Income	496,417.13	547,148.16	-50,731.03	90.73%
Gross Profit	496,417.13	547,148.16	-50,731.03	90.73%
Expense				
5000 · Material				
5010 · Books	8,950.26	27,000.00	-18,049.74	33.15%
5020 · Audio Books	287.15	1,000.00	-712.85	28.72%
5030 · Newspapers	1,919.15	1,900.00	19.15	101.01%
5040 · DVDs	1,680.18	6,500.00	-4,819.82	25.85%
5050 · Video Games	0.00	1,000.00	-1,000.00	0.0%
5060 · CD's	21.98	600.00	-578.02	3.66%
5070 · Periodicals	889.02	900.00	-10.98	98.78%
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	17,960.37	44,365.16	-26,404.79	40.48%
5001 · Building				
5220 · Liability Insurance	4,465.22	8,050.00	-3,584.78	55.47%
5223 · Utilities	2,655.48	9,000.00	-6,344.52	29.51%
5230 · Telephone	1,604.59	3,500.00	-1,895.41	45.85%
5310 · Repairs & Maintenance	978.41	8,000.00	-7,021.59	12.23%
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	12,485.17	36,170.00	-23,684.83	34.52%
5003 · Programs				
5240 · Children's Programs	1,110.51	3,700.00	-2,589.49	30.01%
5241 · Adult Programs	1,504.37	4,425.00	-2,920.63	34.0%
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	3,052.59	13,425.00	-10,372.41	22.74%

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5004 · Office Supplies				
5250 · Publicity	1,303.93	4,000.00	-2,696.07	32.6%
5260 · Materials & Supplies	3,246.43	6,500.00	-3,253.57	49.95%
5280 · Postage	436.00	500.00	-64.00	87.2%
Total 5004 · Office Supplies	4,986.36	11,000.00	-6,013.64	45.33%
5005 · Technology				
5615 · Equipment-Computer	1,059.24	4,500.00	-3,440.76	23.54%
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	1,126.28	3,400.00	-2,273.72	33.13%
5640 · Anser Maintenance	5,327.34	12,200.00	-6,872.66	43.67%
Total 5005 · Technology	7,906.70	24,000.00	-16,093.30	32.95%
5006 · Personnel				
5300 · Mileage Reimbursement	6.61	1,800.00	-1,793.39	0.37%
6000 · Salaries	141,950.87	291,968.00	-150,017.13	48.62%
6490 · EmployeeBenefits FICA/DIS/UI	12,020.58	31,000.00	-18,979.42	38.78%
6491 · Health Benefits	5,917.71	40,000.00	-34,082.29	14.79%
6492 · Retirement Plan	7,944.79	14,500.00	-6,555.21	54.79%
6510 · Treasurer	0.00	500.00	-500.00	0.0%
6600 · Staff Training	718.13	1,000.00	-281.87	71.81%
6610 · Bookkeeping	2,345.00	4,020.00	-1,675.00	58.33%
6615 · Payroll Services	1,809.12	3,600.00	-1,790.88	50.25%
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	181,462.81	399,788.00	-218,325.19	45.39%
5007 · Trustee				
6500 · Professional Dues	386.00	1,000.00	-614.00	38.6%
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	386.00	3,400.00	-3,014.00	11.35%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	228,240.00	547,148.16	-318,908.16	41.71%
Net Ordinary Income	268,177.13	0.00	268,177.13	100.0%
Net Income	268,177.13	0.00	268,177.13	100.0%