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	2,186.12	6,000.00	-3,813.88	36.44%
4050 · Donations	1,443.00	10,000.00	-8,557.00	14.43%
4060 · Targeted Donations	1,590.16	1,590.16	0.00	100.0%
4070 · Interest	2,442.88	6,000.00	-3,557.12	40.72%
4080 · Grants/Aid	5,223.00	5,500.00	-277.00	94.96%
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	498,943.16	547,148.16	-48,205.00	91.19%
Total Income	498,943.16	547,148.16	-48,205.00	91.19%
Gross Profit	498,943.16	547,148.16	-48,205.00	91.19%
Expense				
5000 · Material				
5010 · Books	12,742.27	27,000.00	-14,257.73	47.19%
5020 · Audio Books	842.01	1,000.00	-157.99	84.2%
5030 · Newspapers	1,919.15	1,900.00	19.15	101.01%
5040 · DVDs	2,083.48	6,500.00	-4,416.52	32.05%
5050 · Video Games	711.63	1,000.00	-288.37	71.16%
5060 · CD's	276.78	600.00	-323.22	46.13%
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	2,770.25	2,500.00	270.25	110.81%
Total 5000 · Material	24,155.08	44,365.16	-20,210.08	54.45%
5001 · Building				
5220 · Liability Insurance	4,465.22	8,050.00	-3,584.78	55.47%
5223 · Utilities	4,202.39	9,000.00	-4,797.61	46.69%
5230 · Telephone	2,426.23	3,500.00	-1,073.77	69.32%
5310 · Repairs & Maintenance	1,571.00	8,000.00	-6,429.00	19.64%
6520 · Cleaning	2,960.00	4,000.00	-1,040.00	74.0%
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	16,886.31	36,170.00	-19,283.69	46.69%
5003 · Programs				
5240 · Children's Programs	1,937.82	3,700.00	-1,762.18	52.37%
5241 · Adult Programs	2,639.80	4,425.00	-1,785.20	59.66%
5247 · Teen program	798.27	3,500.00	-2,701.73	22.81%
5248 · Summer Reading Program	629.99	1,800.00	-1,170.01	35.0%
Total 5003 · Programs	6,005.88	13,425.00	-7,419.12	44.74%

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5004 · Office Supplies				
5250 · Publicity	1,986.43	4,000.00	-2,013.57	49.66%
5260 · Materials & Supplies	3,476.72	6,500.00	-3,023.28	53.49%
5280 · Postage	436.00	500.00	-64.00	87.2%
Total 5004 · Office Supplies	5,899.15	11,000.00	-5,100.85	53.63%
5005 · Technology				
5615 · Equipment-Computer	1,669.73	4,500.00	-2,830.27	37.11%
5617 · Computer Supplies/Software	232.16	2,000.00	-1,767.84	11.61%
5618 · Website	124.98	650.00	-525.02	19.23%
5625 · Copier Service	0.00	750.00	-750.00	0.0%
5630 · Printers	161.68	500.00	-338.32	32.34%
5635 · Printing Supplies	1,720.48	3,400.00	-1,679.52	50.6%
5640 · Anser Maintenance	8,446.86	12,200.00	-3,753.14	69.24%
Total 5005 · Technology	12,355.89	24,000.00	-11,644.11	51.48%
5006 · Personnel				
5300 · Mileage Reimbursement	6.61	1,800.00	-1,793.39	0.37%
6000 · Salaries	204,376.75	291,968.00	-87,591.25	70.0%
6490 · EmployeeBenefits FICA/DIS/UI	19,413.53	31,000.00	-11,586.47	62.62%
6491 · Health Benefits	9,074.82	40,000.00	-30,925.18	22.69%
6492 · Retirement Plan	11,391.34	14,500.00	-3,108.66	78.56%
6510 · Treasurer	0.00	500.00	-500.00	0.0%
6600 · Staff Training	670.82	1,000.00	-329.18	67.08%
6610 · Bookkeeping	3,350.00	4,020.00	-670.00	83.33%
6615 · Payroll Services	2,905.82	3,600.00	-694.18	80.72%
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	259,939.69	399,788.00	-139,848.31	65.02%
5007 · Trustee				
6500 · Professional Dues	386.00	1,000.00	-614.00	38.6%
6700 · Election Expense	324.61	2,200.00	-1,875.39	14.76%
6720 · Travel & Conference	0.00	200.00	-200.00	0.0%
Total 5007 · Trustee	710.61	3,400.00	-2,689.39	20.9%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	325,952.61	547,148.16	-221,195.55	59.57%
Net Ordinary Income	172,990.55	0.00	172,990.55	100.0%
Net Income	**172,990.55**	**0.00**	**172,990.55**	**100.0%**