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	2,465.04	6,000.00	-3,534.96	41.08%
4050 · Donations	1,668.00	10,000.00	-8,332.00	16.68%
4060 · Targeted Donations	1,590.16	1,590.16	0.00	100.0%
4070 · Interest	2,679.44	6,000.00	-3,320.56	44.66%
4080 · Grants/Aid	5,508.20	5,500.00	8.20	100.15%
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	499,968.84	547,148.16	-47,179.32	91.38%
Total Income	499,968.84	547,148.16	-47,179.32	91.38%
Gross Profit	499,968.84	547,148.16	-47,179.32	91.38%
Expense				
5000 · Material				
5010 · Books	13,865.50	27,000.00	-13,134.50	51.35%
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	2,673.47	6,500.00	-3,826.53	41.13%
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	3,248.36	2,500.00	748.36	129.93%
Total 5000 · Material	26,346.41	44,365.16	-18,018.75	59.39%
5001 · Building				
5220 · Liability Insurance	3,915.01	8,050.00	-4,134.99	48.63%
5223 · Utilities	4,565.58	9,000.00	-4,434.42	50.73%
5230 · Telephone	2,704.41	3,500.00	-795.59	77.27%
5310 · Repairs & Maintenance	1,896.73	8,000.00	-6,103.27	23.71%
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	17,303.20	36,170.00	-18,866.80	47.84%
5003 · Programs				
5240 · Children's Programs	1,998.28	3,700.00	-1,701.72	54.01%
5241 · Adult Programs	2,461.92	4,425.00	-1,963.08	55.64%
5247 · Teen program	947.88	3,500.00	-2,552.12	27.08%
5248 · Summer Reading Program	896.26	1,800.00	-903.74	49.79%
Total 5003 · Programs	6,304.34	13,425.00	-7,120.66	46.96%

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5004 · Office Supplies				
5250 · Publicity	1,986.43	4,000.00	-2,013.57	49.66%
5260 · Materials & Supplies	3,830.98	6,500.00	-2,669.02	58.94%
5280 · Postage	436.00	500.00	-64.00	87.2%
Total 5004 · Office Supplies	6,253.41	11,000.00	-4,746.59	56.85%
5005 · Technology				
5615 · Equipment-Computer	1,976.18	4,500.00	-2,523.82	43.92%
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	1,864.46	3,400.00	-1,535.54	54.84%
5640 · Anser Maintenance	11,566.38	12,200.00	-633.62	94.81%
Total 5005 · Technology	15,925.84	24,000.00	-8,074.16	66.36%
5006 · Personnel				
5300 · Mileage Reimbursement	6.61	1,800.00	-1,793.39	0.37%
6000 · Salaries	226,217.08	291,968.00	-65,750.92	77.48%
6490 · EmployeeBenefits FICA/DIS/UI	21,373.37	31,000.00	-9,626.63	68.95%
6491 · Health Benefits	10,127.19	40,000.00	-29,872.81	25.32%
6492 · Retirement Plan	12,550.35	14,500.00	-1,949.65	86.55%
6510 · Treasurer	0.00	500.00	-500.00	0.0%
6600 · Staff Training	889.82	1,000.00	-110.18	88.98%
6610 · Bookkeeping	3,685.00	4,020.00	-335.00	91.67%
6615 · Payroll Services	3,183.72	3,600.00	-416.28	88.44%
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	286,783.14	399,788.00	-113,004.86	71.73%
5007 · Trustee				
6500 · Professional Dues	386.00	1,000.00	-614.00	38.6%
6700 · Election Expense	1,794.81	2,200.00	-405.19	81.58%
6720 · Travel & Conference	0.00	200.00	-200.00	0.0%
Total 5007 · Trustee	2,180.81	3,400.00	-1,219.19	64.14%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	361,097.15	547,148.16	-186,051.01	66.0%
Net Ordinary Income	138,871.69	0.00	138,871.69	100.0%
Net Income	**138,871.69**	**0.00**	**138,871.69**	**100.0%**