Florida Public Library
Profit & Loss Budget vs. Actual
July 2020 through June 2021
Preliminary Final

	Jul '20 - Jun 21	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
4010 · Library Charges	3,018.13	6,000.00	-2,981.87	50.3%
4050 · Donations	3,864.00	10,000.00	-6,136.00	38.64%
4060 · Targeted Donations	1,590.16	1,590.16	0.00	100.0%
4070 · Interest	3,369.36	6,000.00	-2,630.64	56.16%
4080 · Grants/Aid	5,839.20	5,500.00	339.20	106.17%
4083 · ALA Grant	3,000.00	3,000.00	0.00	100.0%
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	506,738.85	550,148.16	-43,409.31	92.11%
Total Income	506,738.85	550,148.16	-43,409.31	92.11%
Gross Profit	506,738.85	550,148.16	-43,409.31	92.11%
Expense				
5000 · Material				
5010 · Books	19,672.86	27,000.00	-7,327.14	72.86%
5020 · Audio Books	1,251.36	1,000.00	251.36	125.14%
5030 · Newspapers	1,919.15	1,900.00	19.15	101.01%
5040 · DVDs	3,547.80	6,500.00	-2,952.20	54.58%
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	2,173.01	2,965.16	-792.15	73.29%
5090 · Databases & E-books	3,248.36	2,500.00	748.36	129.93%
Total 5000 · Material	33,689.97	44,365.16	-10,675.19	75.94%
5001 · Building				
5220 · Liability Insurance	3,915.01	8,050.00	-4,134.99	48.63%
5223 · Utilities	5,365.80	9,000.00	-3,634.20	59.62%
5230 · Telephone	3,262.57	3,500.00	-237.43	93.22%
5310 · Repairs & Maintenance	4,730.53	8,000.00	-3,269.47	59.13%
6520 · Cleaning	4,000.00	4,000.00	0.00	100.0%
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	22,535.38	36,170.00	-13,634.62	62.3%
5003 · Programs				
5240 · Children's Programs	2,575.86	3,700.00	-1,124.14	69.62%
5241 · Adult Programs	3,145.81	4,425.00	-1,279.19	71.09%
5247 · Teen Programs	1,540.48	3,500.00	-1,959.52	44.01%
5248 · Summer Reading Program	1,752.21	1,800.00	-47.79	97.35%
5249 · Grant Programs	0.00	3,000.00	-3,000.00	0.0%
Total 5003 · Programs	9,014.36	16,425.00	-7,410.64	54.88%

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5004 · Office Supplies				
5250 · Publicity	1,986.43	4,000.00	-2,013.57	49.66%
5260 · Materials & Supplies	5,350.52	6,500.00	-1,149.48	82.32%
5280 · Postage	436.00	500.00	-64.00	87.2%
Total 5004 · Office Supplies	7,772.95	11,000.00	-3,227.05	70.66%
5005 · Technology				
5615 · Equipment-Computer	3,140.97	4,500.00	-1,359.03	69.8%
5617 · Computer Supplies/Software	577.56	2,000.00	-1,422.44	28.88%
5618 · Website	548.32	650.00	-101.68	84.36%
5625 · Copier Service	650.00	750.00	-100.00	86.67%
5630 · Printers	161.68	500.00	-338.32	32.34%
5635 · Printing Supplies	2,811.97	3,400.00	-588.03	82.71%
5640 · Anser Maintenance	13,257.01	12,200.00	1,057.01	108.66%
Total 5005 · Technology	21,147.51	24,000.00	-2,852.49	88.12%
5006 · Personnel				
5300 · Mileage Reimbursement	33.27	1,800.00	-1,766.73	1.85%
6000 · Salaries	278,123.04	291,968.00	-13,844.96	95.26%
6490 · EmployeeBenefits FICA/DIS/UI	26,692.36	31,000.00	-4,307.64	86.1%
6491 · Health Benefits	23,014.62	40,000.00	-16,985.38	57.54%
6492 · Retirement Plan	15,153.78	14,500.00	653.78	104.51%
6510 · Treasurer	500.00	500.00	0.00	100.0%
6600 · Staff Training	889.82	1,000.00	-110.18	88.98%
6610 · Bookkeeping	4,020.00	4,020.00	0.00	100.0%
6615 · Payroll Services	3,829.02	3,600.00	229.02	106.36%
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	361,005.91	399,788.00	-38,782.09	90.3%
5007 · Trustee				
6500 · Professional Dues	661.00	1,000.00	-339.00	66.1%
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	2,455.81	3,400.00	-944.19	72.23%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	457,621.89	550,148.16	-92,526.27	83.18%
Net Ordinary Income	49,116.96	0.00	49,116.96	100.0%
Net Income	**49,116.96**	**0.00**	**49,116.96**	**100.0%**