Florida Public Library
Profit & Loss
July 2020 through June 2021
Preliminary Final

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL
Ordinary Income/Expense													
Income													
Revenue													
4010 · Library Charges	143.75	207.22	293.65	215.25	287.99	258.15	227.80	221.33	330.98	278.92	334.15	218.94	3,018.13
4050 · Donations	140.00	110.00	130.00	515.00	143.00	165.00	140.00	50.00	50.00	225.00	500.00	1,696.00	3,864.00
4060 · Targeted Donations	50.00	0.00	1,140.16	50.00	300.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.16
4070 · Interest	1,212.74	126.82	114.51	102.20	194.69	239.65	238.21	214.06	236.56	229.85	235.58	224.49	3,369.36
4080 · Grants/Aid	3,382.00	0.00	0.00	1,027.00	0.00	0.00	700.00	0.00	114.00	285.20	0.00	331.00	5,839.20
4083 · ALA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
4100 · Taxes	0.00	0.00	0.00	486,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,058.00
Total Revenue	4,928.49	444.04	1,678.32	487,967.45	925.68	712.80	1,306.01	485.39	731.54	1,018.97	4,069.73	2,470.43	506,738.85
Total Income	4,928.49	444.04	1,678.32	487,967.45	925.68	712.80	1,306.01	485.39	731.54	1,018.97	4,069.73	2,470.43	506,738.85
Gross Profit	4,928.49	444.04	1,678.32	487,967.45	925.68	712.80	1,306.01	485.39	731.54	1,018.97	4,069.73	2,470.43	506,738.85
Expense													
5000 · Material													
5010 · Books	975.85	1,521.18	1,942.96	963.11	1,692.93	1,854.23	1,617.29	907.49	1,267.23	1,123.23	2,211.41	3,595.95	19,672.86
5020 · Audio Books	86.98	42.97	29.99	12.24	0.00	114.97	506.87	47.99	0.00	0.00	57.98	351.37	1,251.36
5030 · Newspapers	1,102.40	828.75	0.00	0.00	-12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919.15
5040 · DVDs	129.73	202.90	427.30	306.37	101.71	512.17	148.90	69.99	184.41	589.99	453.07	421.26	3,547.80
5050 · Video Games	0.00	0.00	0.00	0.00	0.00	0.00	622.19	59.45	29.99	0.00	0.00	0.00	711.63
5060 · CD's	0.00	0.00	0.00	0.00	0.00	21.98	216.83	25.98	11.99	0.00	0.00	0.00	276.78
5070 · Periodicals	0.00	851.02	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	889.02
5080 · Library of Things	0.00	0.00	0.00	758.46	1,162.03	0.00	0.00	0.00	0.00	0.00	0.00	252.52	2,173.01
5090 · Databases & E-books	454.34	0.00	0.00	1,817.16	20.64	0.00	478.11	0.00	0.00	478.11	0.00	0.00	3,248.36
Total 5000 · Material	2,749.30	3,446.82	2,400.25	3,857.34	2,965.31	2,541.35	3,590.19	1,110.90	1,493.62	2,191.33	2,722.46	4,621.10	33,689.97
5001 · Building													
5220 · Liability Insurance	0.00	4,325.22	0.00	0.00	140.00	0.00	0.00	0.00	0.00	-550.21	0.00	0.00	3,915.01
5223 · Utilities	507.48	549.19	472.79	349.19	343.98	432.85	511.71	572.46	462.74	363.19	319.69	480.53	5,365.80
5230 · Telephone	269.22	265.84	264.82	264.25	267.18	273.28	274.14	272.98	274.52	278.18	278.48	279.68	3,262.57
5310 · Repairs & Maintenance	35.96	246.99	273.99	316.70	82.67	22.10	47.95	29.97	514.67	325.73	238.50	2,595.30	4,730.53
6520 · Cleaning	0.00	480.00	400.00	0.00	640.00	0.00	400.00	320.00	720.00	0.00	640.00	400.00	4,000.00
6523 · Furniture	0.00	0.00	973.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.47
6525 · Alarm Maintenance	0.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00
Total 5001 · Building	812.66	6,155.24	2,385.07	930.14	1,473.83	728.23	1,233.80	1,195.41	1,971.93	416.89	1,476.67	3,755.51	22,535.38
5003 · Programs													
5240 · Children's Programs	0.00	118.71	9.00	570.75	100.05	302.00	191.50	35.10	600.71	70.46	302.59	274.99	2,575.86
5241 · Adult Programs	0.00	200.00	611.37	100.00	493.00	0.00	175.00	148.98	711.45	22.12	250.00	433.89	3,145.81
5247 · Teen Programs	25.00	50.00	66.98	223.99	36.75	0.00	0.00	120.55	275.00	149.61	468.01	124.59	1,540.48
5248 · Summer Reading Program	0.00	34.99	0.00	0.00	0.00	0.00	0.00	595.00	0.00	266.27	855.95	0.00	1,752.21
Total 5003 · Programs	25.00	403.70	687.35	894.74	629.80	302.00	366.50	899.63	1,587.16	508.46	1,876.55	833.47	9,014.36

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5004 · Office Supplies													
5250 · Publicity	0.00	707.79	73.29	0.00	32.85	490.00	0.00	0.00	682.50	0.00	0.00	0.00	1,986.43
5260 · Materials & Supplies	-20.22	1,120.37	363.52	272.30	1,175.33	335.13	18.28	59.72	152.29	354.26	195.24	1,324.30	5,350.52
5280 · Postage	330.00	0.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	436.00
Total 5004 · Office Supplies	309.78	1,828.16	436.81	272.30	1,208.18	931.13	18.28	59.72	834.79	354.26	195.24	1,324.30	7,772.95
5005 · Technology													
5615 · Equipment-Computer	0.00	97.30	0.00	345.99	0.00	615.95	0.00	0.00	610.49	306.45	1,096.81	67.98	3,140.97
5617 · Computer Supplies/Software	0.00	137.85	0.00	48.75	45.56	0.00	0.00	0.00	0.00	0.00	199.99	145.41	577.56
5618 · Website	0.00	0.00	0.00	0.00	0.00	0.00	124.98	0.00	0.00	0.00	375.00	48.34	548.32
5625 · Copier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
5630 · Printers	0.00	161.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.68
5635 · Printing Supplies	0.00	427.85	301.23	235.37	193.84	-32.01	0.00	69.98	524.22	143.98	0.00	947.51	2,811.97
5640 · Anser Maintenance	2,663.67	0.00	0.00	2,663.67	0.00	0.00	3,119.52	0.00	0.00	3,119.52	1,690.63	0.00	13,257.01
Total 5005 · Technology	2,663.67	824.68	301.23	3,293.78	239.40	583.94	3,244.50	69.98	1,134.71	3,569.95	3,362.43	1,859.24	21,147.51
5006 · Personnel													
5300 · Mileage Reimbursement	0.00	0.00	0.00	6.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.66	33.27
6000 · Salaries	23,617.26	21,562.52	20,907.80	21,934.23	22,062.20	31,866.86	20,460.87	20,384.12	21,580.89	21,840.33	21,711.28	30,194.68	278,123.04
6490 · EmployeeBenefits FICA/DIS/UI	2,398.70	1,655.73	1,596.64	1,681.55	1,690.56	2,997.40	1,675.46	1,674.47	4,043.02	2,842.61	1,847.27	2,588.95	26,692.36
6491 · Health Benefits	655.86	-164.94	1,052.37	2,269.68	1,052.37	1,052.37	1,052.37	1,052.37	1,052.37	1,052.37	1,052.37	11,835.06	23,014.62
6492 · Retirement Plan	1,641.47	1,182.39	1,158.30	1,159.98	1,166.36	1,636.29	1,129.82	1,144.58	1,172.15	1,159.01	1,170.38	1,433.05	15,153.78
6510 · Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
6600 · Staff Training	0.00	84.13	346.00	0.00	69.00	219.00	90.00	0.00	-137.31	219.00	0.00	0.00	889.82
6610 · Bookkeeping	335.00	670.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	0.00	4,020.00
6615 · Payroll Services	374.55	246.70	350.25	224.55	226.52	386.55	483.85	347.80	265.05	277.90	261.90	383.40	3,829.02
6630 · Accountant Fees	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00
Total 5006 · Personnel	29,022.84	25,236.53	25,746.36	36,361.60	26,602.01	38,493.47	25,227.37	24,938.34	28,311.17	27,726.22	26,878.20	46,461.80	361,005.91
5007 · Trustee													
6500 · Professional Dues	0.00	40.00	148.00	0.00	148.00	50.00	0.00	0.00	0.00	0.00	275.00	0.00	661.00
6700 · Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.61	1,470.20	0.00	0.00	1,794.81
Total 5007 · Trustee	0.00	40.00	148.00	0.00	148.00	50.00	0.00	0.00	324.61	1,470.20	275.00	0.00	2,455.81
6950 - Capital Reserve	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Expense	35,583.25	37,935.13	32,105.07	45,609.90	33,266.53	43,630.12	33,680.64	28,273.98	35,657.99	36,237.31	36,786.55	58,855.42	457,621.89
Net Ordinary Income	-30,654.76	-37,491.09	-30,426.75	442,357.55	-32,340.85	-42,917.32	-32,374.63	-27,788.59	-34,926.45	-35,218.34	-32,716.82	-56,384.99	49,116.96
Net Income	**-30,654.76**	**-37,491.09**	**-30,426.75**	**442,357.55**	**-32,340.85**	**-42,917.32**	**-32,374.63**	**-27,788.59**	**-34,926.45**	**-35,218.34**	**-32,716.82**	**-56,384.99**	**49,116.96**