Florida Public Library
Profit & Loss Budget vs. Actual
July 2021 through June 2022

	Jul '21 - Jun 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
4010 · Library Charges	1,447.03	5,000.00	-3,552.97	28.94%
4050 · Donations	8,703.43	9,000.00	-296.57	96.71%
4060 · Targeted Donations	1,100.00	1,100.00	0.00	100.0%
4070 · Interest	677.77	6,500.00	-5,822.23	10.43%
4080 · Grants/Aid	1,283.00	5,000.00	-3,717.00	25.66%
4090 · Carry Over from Previous Year	0.00	30,000.00	-30,000.00	0.0%
4100 · Taxes	0.00	493,127.00	-493,127.00	0.0%
4203 · Use of Fund Balance	0.00	3,000.00	-3,000.00	0.0%
Total Revenue	13,211.23	552,727.00	-539,515.77	2.39%
Total Income	13,211.23	552,727.00	-539,515.77	2.39%
Gross Profit	13,211.23	552,727.00	-539,515.77	2.39%
Expense				
5000 · Material				
5010 · Books	8,120.93	25,000.00	-16,879.07	32.48%
5020 · Audio Books	816.38	1,000.00	-183.62	81.64%
5030 · Newspapers	912.05	2,000.00	-1,087.95	45.6%
5040 · DVDs	1,529.87	6,000.00	-4,470.13	25.5%
5050 · Video Games	96.38	1,000.00	-903.62	9.64%
5060 · CD's	0.00	600.00	-600.00	0.0%
5070 · Periodicals	713.11	900.00	-186.89	79.23%
5080 · Library of Things	789.12	1,000.00	-210.88	78.91%
5090 · Databases & E-books	956.22	5,000.00	-4,043.78	19.12%
Total 5000 · Material	13,934.06	42,500.00	-28,565.94	32.79%
5001 · Building				
5220 · Liability Insurance	4,721.64	8,000.00	-3,278.36	59.02%
5223 · Utilities	2,111.68	9,000.00	-6,888.32	23.46%
5230 · Telephone	1,107.88	3,600.00	-2,492.12	30.77%
5310 · Repairs & Maintenance	1,284.15	8,000.00	-6,715.85	16.05%
6520 · Cleaning	1,040.00	5,000.00	-3,960.00	20.8%
6523 · Furniture	0.00	1,900.00	-1,900.00	0.0%
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	10,553.35	38,320.00	-27,766.65	27.54%
5003 · Programs				
5240 · Children's Programs	1,460.68	3,500.00	-2,039.32	41.73%
5241 · Adult Programs	663.98	4,000.00	-3,336.02	16.6%
5247 · Teen Programs	998.73	3,500.00	-2,501.27	28.54%
5248 · Summer Reading Program	13.49	1,800.00	-1,786.51	0.75%
5249 · Grant Programs	1,646.95	3,000.00	-1,353.05	54.9%
Total 5003 · Programs	4,783.83	15,800.00	-11,016.17	30.28%

Florida Public Library
Profit & Loss Budget vs. Actual
July 2021 through June 2022

	Jul '21 - Jun 22	Budget	$ Over Budget	% of Budget
5004 · Office Supplies				
5250 · Publicity	45.00	4,000.00	-3,955.00	1.13%
5260 · Materials & Supplies	2,200.93	6,800.00	-4,599.07	32.37%
5280 · Postage	84.00	500.00	-416.00	16.8%
Total 5004 · Office Supplies	2,329.93	11,300.00	-8,970.07	20.62%
5005 · Technology				
5615 · Equipment-Computer	272.97	4,500.00	-4,227.03	6.07%
5617 · Computer Supplies/Software	820.23	2,000.00	-1,179.77	41.01%
5618 · Website	0.00	650.00	-650.00	0.0%
5625 · Copier Service	0.00	750.00	-750.00	0.0%
5630 · Printers	308.00	500.00	-192.00	61.6%
5635 · Printing Supplies	499.19	3,500.00	-3,000.81	14.26%
5640 · Anser Maintenance	6,239.04	13,000.00	-6,760.96	47.99%
Total 5005 · Technology	8,139.43	24,900.00	-16,760.57	32.69%
5006 · Personnel				
5300 · Mileage Reimbursement	17.92	1,600.00	-1,582.08	1.12%
6000 · Salaries	79,864.31	292,577.00	-212,712.69	27.3%
6490 · EmployeeBenefits FICA/DIS/UI	6,497.56	31,000.00	-24,502.44	20.96%
6491 · Health Benefits	8,362.66	40,000.00	-31,637.34	20.91%
6492 · Retirement Plan	3,767.62	15,500.00	-11,732.38	24.31%
6510 · Treasurer	0.00	500.00	-500.00	0.0%
6600 · Staff Training	-99.00	750.00	-849.00	-13.2%
6610 · Bookkeeping	1,700.00	4,080.00	-2,380.00	41.67%
6615 · Payroll Services	813.88	3,700.00	-2,886.12	22.0%
6630 · Accountant Fees	8,750.00	9,000.00	-250.00	97.22%
6640 · Attorney Fees	0.00	2,500.00	-2,500.00	0.0%
Total 5006 · Personnel	109,674.95	401,207.00	-291,532.05	27.34%
5007 · Trustee				
6500 · Professional Dues	150.00	1,000.00	-850.00	15.0%
6700 · Election Expense	0.00	2,500.00	-2,500.00	0.0%
6720 · Travel & Conference	0.00	200.00	-200.00	0.0%
Total 5007 · Trustee	150.00	3,700.00	-3,550.00	4.05%
6950 · Capital Reserve	0.00	15,000.00	-15,000.00	0.0%
Total Expense	149,565.55	552,727.00	-403,161.45	27.06%
Net Ordinary Income	-136,354.32	0.00	-136,354.32	100.0%
Net Income	**-136,354.32**	**0.00**	**-136,354.32**	**100.0%**