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	2,154.43	5,000.00	-2,845.57	43.09%
4050 · Donations	9,746.43	9,000.00	746.43	108.29%
4060 · Targeted Donations	2,165.00	2,165.00	0.00	100.0%
4070 · Interest	1,126.28	6,500.00	-5,373.72	17.33%
4080 · Grants/Aid	1,283.00	5,000.00	-3,717.00	25.66%
4082 · Legislative Bullet Aid	25,000.00	25,000.00	0.00	100.0%
4090 · Carry Over from Previous Year	0.00	30,000.00	-30,000.00	0.0%
4100 · Taxes	493,127.00	493,127.00	0.00	100.0%
4203 · Use of Fund Balance	0.00	3,000.00	-3,000.00	0.0%
Total Revenue	534,602.14	578,792.00	-44,189.86	92.37%
Total Income	534,602.14	578,792.00	-44,189.86	92.37%
Gross Profit	534,602.14	578,792.00	-44,189.86	92.37%
Expense				
5000 · Material				
5010 · Books	13,051.77	26,000.00	-12,948.23	50.2%
5020 · Audio Books	946.35	1,000.00	-53.65	94.64%
5030 · Newspapers	912.05	2,000.00	-1,087.95	45.6%
5040 · DVDs	1,865.73	6,000.00	-4,134.27	31.1%
5050 · Video Games	134.32	1,000.00	-865.68	13.43%
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	858.12	1,000.00	-141.88	85.81%
5090 · Databases & E-books	956.22	5,000.00	-4,043.78	19.12%
Total 5000 · Material	19,437.67	43,500.00	-24,062.33	44.68%
5001 · Building				
5220 · Liability Insurance	4,861.64	8,000.00	-3,138.36	60.77%
5223 · Utilities	2,985.61	9,000.00	-6,014.39	33.17%
5230 · Telephone	1,662.59	3,600.00	-1,937.41	46.18%
5310 · Repairs & Maintenance	1,794.90	13,000.00	-11,205.10	13.81%
6520 · Cleaning	1,760.00	5,000.00	-3,240.00	35.2%
6523 · Furniture	0.00	6,900.00	-6,900.00	0.0%
6525 · Alarm Maintenance	288.00	320.00	-32.00	90.0%
6526 · Building Planning	0.00	17,500.00	-17,500.00	0.0%
Total 5001 · Building	13,352.74	63,320.00	-49,967.26	21.09%
5003 · Programs				
5240 · Children's Programs	1,876.48	3,500.00	-1,623.52	53.61%
5241 · Adult Programs	876.10	4,065.00	-3,188.90	21.55%
5247 · Teen Programs	1,534.10	3,500.00	-1,965.90	43.83%
5248 · Summer Reading Program	13.49	1,800.00	-1,786.51	0.75%
5249 · Grant Programs	1,808.13	3,000.00	-1,191.87	60.27%
Total 5003 · Programs	6,108.30	15,865.00	-9,756.70	38.5%

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5004 · Office Supplies				
5250 · Publicity	560.00	4,000.00	-3,440.00	14.0%
5260 · Materials & Supplies	3,345.54	6,800.00	-3,454.46	49.2%
5280 · Postage	131.60	500.00	-368.40	26.32%
Total 5004 · Office Supplies	4,037.14	11,300.00	-7,262.86	35.73%
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	1,498.56	3,500.00	-2,001.44	42.82%
5640 · Anser Maintenance	6,239.04	13,000.00	-6,760.96	47.99%
Total 5005 · Technology	9,138.80	24,900.00	-15,761.20	36.7%
5006 · Personnel				
5300 · Mileage Reimbursement	25.76	1,600.00	-1,574.24	1.61%
6000 · Salaries	131,371.56	292,577.00	-161,205.44	44.9%
6490 · EmployeeBenefits FICA/DIS/UI	10,902.36	31,000.00	-20,097.64	35.17%
6491 · Health Benefits	12,180.04	40,000.00	-27,819.96	30.45%
6492 · Retirement Plan	6,037.41	15,500.00	-9,462.59	38.95%
6510 · Treasurer	0.00	500.00	-500.00	0.0%
6600 · Staff Training	567.00	750.00	-183.00	75.6%
6610 · Bookkeeping	2,380.00	4,080.00	-1,700.00	58.33%
6615 · Payroll Services	1,795.94	3,700.00	-1,904.06	48.54%
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	174,010.07	401,207.00	-227,196.93	43.37%
5007 · Trustee				
6500 · Professional Dues	269.00	1,000.00	-731.00	26.9%
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	269.00	3,700.00	-3,431.00	7.27%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	226,353.72	578,792.00	-352,438.28	39.11%
Net Ordinary Income	308,248.42	0.00	308,248.42	100.0%
Net Income	**308,248.42**	**0.00**	**308,248.42**	**100.0%**