Florida Public Library
Profit & Loss
July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
Ordinary Income/Expense													
Income													
Revenue													
4010 · Library Charges	571.94	235.45	279.85	359.79	449.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.13
4050 · Donations	2,565.00	58.00	925.00	5,155.43	591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,294.43
4060 · Targeted Donations	1,100.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165.00
4070 · Interest	229.91	228.33	219.53	225.47	223.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.28
4080 · Grants/Aid	0.00	0.00	1,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,283.00
4100 · Taxes	0.00	0.00	0.00	0.00	493,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,127.00
Total Revenue	4,466.85	521.78	2,707.38	5,740.69	494,455.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,891.84
Total Income	4,466.85	521.78	2,707.38	5,740.69	494,455.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,891.84
Gross Profit	4,466.85	521.78	2,707.38	5,740.69	494,455.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,891.84
Expense													
5000 · Material													
5010 · Books	2,025.20	2,394.36	944.66	2,756.71	1,891.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,012.52
5020 · Audio Books	209.55	325.91	29.99	250.93	89.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.36
5030 · Newspapers	0.00	912.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.05
5040 · DVDs	263.12	597.85	243.64	425.26	298.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,828.25
5050 · Video Games	0.00	0.00	0.00	96.38	37.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.32
5070 · Periodicals	713.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.11
5080 · Library of Things	694.14	0.00	94.98	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.12
5090 · Databases & E-books	478.11	0.00	0.00	478.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.22
Total 5000 · Material	4,383.23	4,230.17	1,313.27	4,007.39	2,386.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,320.95
5001 · Building													
5220 · Liability Insurance	0.00	4,721.64	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,861.64
5223 · Utilities	580.09	581.60	530.64	419.35	380.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,491.95
5230 · Telephone	276.13	275.21	280.55	275.99	278.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.19
5310 · Repairs & Maintenance	64.50	13.98	314.99	890.68	53.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.39
6520 · Cleaning	0.00	720.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00
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	920.72	6,600.43	1,126.18	1,906.02	1,171.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,725.17
5003 · Programs													
5240 · Children's Programs	660.83	485.46	166.45	147.94	97.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558.52
5241 · Adult Programs	13.98	505.00	170.00	-25.00	79.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.97
5247 · Teen Programs	508.60	360.87	34.00	95.26	216.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.17
5248 · Summer Reading Program	13.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.49
5249 · Grant Programs	0.00	0.00	372.63	1,274.32	104.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,751.82
Total 5003 · Programs	1,196.90	1,351.33	743.08	1,492.52	499.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,282.97

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5004 · Office Supplies													
5250 · Publicity	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
5260 · Materials & Supplies	463.90	1,270.33	412.63	54.07	549.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.34
5280 · Postage	55.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
Total 5004 · Office Supplies	518.90	1,315.33	441.63	54.07	549.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,879.34
5005 · Technology													
5615 · Equipment-Computer	272.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.97
5617 · Computer Supplies/Software	0.00	716.23	0.00	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.23
5630 · Printers	0.00	0.00	0.00	308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
5635 · Printing Supplies	61.98	174.27	100.96	161.98	999.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498.56
5640 · Anser Maintenance	3,119.52	0.00	0.00	3,119.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,239.04
Total 5005 · Technology	3,454.47	890.50	100.96	3,693.50	999.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,138.80
5006 · Personnel													
5300 · Mileage Reimbursement	0.00	17.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.92
6000 · Salaries	20,460.30	19,842.63	19,754.60	19,806.78	28,831.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,696.07
6490 · EmployeeBenefits FICA/DIS/UI	1,728.94	1,617.98	1,580.90	1,569.74	2,075.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,573.03
6491 · Health Benefits	2,269.68	4,489.04	-408.40	2,012.34	1,970.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,332.92
6492 · Retirement Plan	943.92	933.29	946.14	944.27	946.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,714.09
6600 · Staff Training	0.00	0.00	0.00	-99.00	666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.00
6610 · Bookkeeping	340.00	680.00	340.00	340.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00
6615 · Payroll Services	286.36	257.16	270.36	292.96	273.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.50
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	26,029.20	27,838.02	22,483.60	33,617.09	35,103.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,071.53
5007 · Trustee													
6500 · Professional Dues	0.00	0.00	0.00	150.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total 5007 · Trustee	0.00	0.00	0.00	150.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
6950 - Capital Reserve	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Expense	36,503.42	42,225.78	26,208.72	44,920.59	40,760.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,618.76
Net Ordinary Income	-32,036.57	-41,704.00	-23,501.34	-39,179.90	453,694.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,273.08
Net Income	**-32,036.57**	**-41,704.00**	**-23,501.34**	**-39,179.90**	**453,694.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**317,273.08**