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	2,405.03	5,000.00	-2,594.97	48.1%
4050 · Donations	9,936.43	9,000.00	936.43	110.41%
4060 · Targeted Donations	2,165.00	2,165.00	0.00	100.0%
4070 · Interest	1,742.73	6,500.00	-4,757.27	26.81%
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	535,659.19	578,792.00	-43,132.81	92.55%
Total Income	535,659.19	578,792.00	-43,132.81	92.55%
Gross Profit	535,659.19	578,792.00	-43,132.81	92.55%
Expense				
5000 · Material				
5010 · Books	14,316.47	26,000.00	-11,683.53	55.06%
5020 · Audio Books	966.34	1,000.00	-33.66	96.63%
5030 · Newspapers	912.05	2,000.00	-1,087.95	45.6%
5040 · DVDs	2,569.92	6,000.00	-3,430.08	42.83%
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	1,070.28	5,000.00	-3,929.72	21.41%
Total 5000 · Material	21,540.61	43,500.00	-21,959.39	49.52%
5001 · Building				
5220 · Liability Insurance	4,861.64	8,000.00	-3,138.36	60.77%
5223 · Utilities	3,585.92	9,000.00	-5,414.08	39.84%
5230 · Telephone	1,935.85	3,600.00	-1,664.15	53.77%
5310 · Repairs & Maintenance	2,249.10	13,000.00	-10,750.90	17.3%
6520 · Cleaning	2,400.00	5,000.00	-2,600.00	48.0%
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	15,320.51	63,320.00	-47,999.49	24.2%
5003 · Programs				
5240 · Children's Programs	1,888.98	3,500.00	-1,611.02	53.97%
5241 · Adult Programs	951.10	4,065.00	-3,113.90	23.4%
5247 · Teen Programs	1,642.24	3,500.00	-1,857.76	46.92%
5248 · Summer Reading Program	13.49	1,800.00	-1,786.51	0.75%
5249 · Grant Programs	1,867.16	3,000.00	-1,132.84	62.24%
Total 5003 · Programs	6,362.97	15,865.00	-9,502.03	40.11%

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5004 · Office Supplies				
5250 · Publicity	560.00	4,000.00	-3,440.00	14.0%
5260 · Materials & Supplies	3,477.04	6,800.00	-3,322.96	51.13%
5280 · Postage	131.60	500.00	-368.40	26.32%
Total 5004 · Office Supplies	4,168.64	11,300.00	-7,131.36	36.89%
5005 · Technology				
5615 · Equipment-Computer	272.97	4,500.00	-4,227.03	6.07%
5617 · Computer Supplies/Software	917.73	2,000.00	-1,082.27	45.89%
5618 · Website	124.98	650.00	-525.02	19.23%
5625 · Copier Service	0.00	750.00	-750.00	0.0%
5630 · Printers	308.00	500.00	-192.00	61.6%
5635 · Printing Supplies	1,586.89	3,500.00	-1,913.11	45.34%
5640 · Anser Maintenance	9,091.03	13,000.00	-3,908.97	69.93%
Total 5005 · Technology	12,301.60	24,900.00	-12,598.40	49.4%
5006 · Personnel				
5300 · Mileage Reimbursement	25.76	1,600.00	-1,574.24	1.61%
6000 · Salaries	151,446.36	292,577.00	-141,130.64	51.76%
6490 · EmployeeBenefits FICA/DIS/UI	12,822.07	31,000.00	-18,177.93	41.36%
6491 · Health Benefits	14,150.30	40,000.00	-25,849.70	35.38%
6492 · Retirement Plan	6,988.85	15,500.00	-8,511.15	45.09%
6510 · Treasurer	0.00	500.00	-500.00	0.0%
6600 · Staff Training	567.00	750.00	-183.00	75.6%
6610 · Bookkeeping	2,720.00	4,080.00	-1,360.00	66.67%
6615 · Payroll Services	2,312.20	3,700.00	-1,387.80	62.49%
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	199,782.54	401,207.00	-201,424.46	49.8%
5007 · Trustee				
6500 · Professional Dues	284.00	1,000.00	-716.00	28.4%
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	284.00	3,700.00	-3,416.00	7.68%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	259,760.87	578,792.00	-319,031.13	44.88%
Net Ordinary Income	275,898.32	0.00	275,898.32	100.0%
Net Income	**275,898.32**	**0.00**	**275,898.32**	**100.0%**