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	3,716.30	5,000.00	-1,283.70	74.33%
4050 · Donations	10,725.83	9,000.00	1,725.83	119.18%
4060 · Targeted Donations	2,365.00	2,365.00	0.00	100.0%
4070 · Interest	2,343.00	6,500.00	-4,157.00	36.05%
4080 · Grants/Aid	1,426.00	5,000.00	-3,574.00	28.52%
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	538,703.13	578,992.00	-40,288.87	93.04%
Total Income	538,703.13	578,992.00	-40,288.87	93.04%
Gross Profit	538,703.13	578,992.00	-40,288.87	93.04%
Expense				
5000 · Material				
5010 · Books	21,250.53	26,000.00	-4,749.47	81.73%
5020 · Audio Books	996.33	1,000.00	-3.67	99.63%
5030 · Newspapers	912.05	2,000.00	-1,087.95	45.6%
5040 · DVDs	4,122.56	6,000.00	-1,877.44	68.71%
5050 · Video Games	193.17	1,000.00	-806.83	19.32%
5060 · CD's	433.96	600.00	-166.04	72.33%
5070 · Periodicals	713.11	900.00	-186.89	79.23%
5080 · Library of Things	984.45	1,000.00	-15.55	98.45%
5090 · Databases & E-books	2,191.08	5,000.00	-2,808.92	43.82%
Total 5000 · Material	31,797.24	43,500.00	-11,702.76	73.1%
5001 · Building				
5220 · Liability Insurance	4,289.73	8,000.00	-3,710.27	53.62%
5223 · Utilities	5,580.28	9,000.00	-3,419.72	62.0%
5230 · Telephone	3,032.31	3,600.00	-567.69	84.23%
5310 · Repairs & Maintenance	2,438.99	13,000.00	-10,561.01	18.76%
6520 · Cleaning	3,440.00	5,000.00	-1,560.00	68.8%
6523 · Furniture	911.51	6,900.00	-5,988.49	13.21%
6525 · Alarm Maintenance	288.00	320.00	-32.00	90.0%
6526 · Building Planning	500.00	17,500.00	-17,000.00	2.86%
Total 5001 · Building	20,480.82	63,320.00	-42,839.18	32.35%
5003 · Programs				
5240 · Children's Programs	2,536.80	3,500.00	-963.20	72.48%
5241 · Adult Programs	2,285.08	4,265.00	-1,979.92	53.58%
5247 · Teen Programs	2,476.89	3,500.00	-1,023.11	70.77%
5248 · Summer Reading Program	1,216.98	1,800.00	-583.02	67.61%
5249 · Grant Programs	2,423.84	3,000.00	-576.16	80.8%
Total 5003 · Programs	10,939.59	16,065.00	-5,125.41	68.1%

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	1,455.90	4,000.00	-2,544.10	36.4%
5260 · Materials & Supplies	4,904.95	6,800.00	-1,895.05	72.13%
5280 · Postage	162.80	500.00	-337.20	32.56%
Total 5004 · Office Supplies	6,523.65	11,300.00	-4,776.35	57.73%
5005 · Technology				
5615 · Equipment-Computer	370.63	4,500.00	-4,129.37	8.24%
5617 · Computer Supplies/Software	1,045.22	2,000.00	-954.78	52.26%
5618 · Website	524.98	650.00	-125.02	80.77%
5625 · Copier Service	0.00	750.00	-750.00	0.0%
5630 · Printers	308.00	500.00	-192.00	61.6%
5635 · Printing Supplies	3,338.99	3,500.00	-161.01	95.4%
5640 · Anser Maintenance	11,943.02	13,000.00	-1,056.98	91.87%
Total 5005 · Technology	17,530.84	24,900.00	-7,369.16	70.41%
5006 · Personnel				
5300 · Mileage Reimbursement	76.66	1,600.00	-1,523.34	4.79%
6000 · Salaries	239,367.49	292,577.00	-53,209.51	81.81%
6490 · EmployeeBenefits FICA/DIS/UI	22,546.91	31,000.00	-8,453.09	72.73%
6491 · Health Benefits	22,031.34	40,000.00	-17,968.66	55.08%
6492 · Retirement Plan	11,207.58	15,500.00	-4,292.42	72.31%
6510 · Treasurer	500.00	500.00	0.00	100.0%
6600 · Staff Training	567.00	750.00	-183.00	75.6%
6610 · Bookkeeping	4,080.00	4,080.00	0.00	100.0%
6615 · Payroll Services	3,439.34	3,700.00	-260.66	92.96%
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	312,566.32	401,207.00	-88,640.68	77.91%
5007 · Trustee				
6500 · Professional Dues	564.00	1,000.00	-436.00	56.4%
6700 · Election Expense	1,094.48	2,500.00	-1,405.52	43.78%
6720 · Travel & Conference	0.00	200.00	-200.00	0.0%
Total 5007 · Trustee	1,658.48	3,700.00	-2,041.52	44.82%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	401,496.94	578,992.00	-177,495.06	69.34%
Net Ordinary Income	137,206.19	0.00	137,206.19	100.0%
Net Income	**137,206.19**	**0.00**	**137,206.19**	**100.0%**