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

	Jul '21 - Jun 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
4010 · Library Charges	4,065.70	5,000.00	-934.30	81.31%
4050 · Donations	11,782.83	9,000.00	2,782.83	130.92%
4060 · Targeted Donations	2,715.00	2,715.00	0.00	100.0%
4070 · Interest	2,488.27	6,500.00	-4,011.73	38.28%
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	540,604.80	579,342.00	-38,737.20	93.31%
Total Income	540,604.80	579,342.00	-38,737.20	93.31%
Gross Profit	540,604.80	579,342.00	-38,737.20	93.31%
Expense				
5000 · Material				
5010 · Books	24,630.59	26,000.00	-1,369.41	94.73%
5020 · Audio Books	996.33	1,000.00	-3.67	99.63%
5030 · Newspapers	2,000.00	2,000.00	0.00	100.0%
5040 · DVDs	4,955.12	6,000.00	-1,044.88	82.59%
5050 · Video Games	252.17	1,000.00	-747.83	25.22%
5060 · CD's	518.57	600.00	-81.43	86.43%
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	3,424.93	5,000.00	-1,575.07	68.5%
Total 5000 · Material	38,475.27	43,500.00	-5,024.73	88.45%
5001 · Building				
5220 · Liability Insurance	4,289.73	8,000.00	-3,710.27	53.62%
5223 · Utilities	6,140.77	9,000.00	-2,859.23	68.23%
5230 · Telephone	3,306.88	3,600.00	-293.12	91.86%
5310 · Repairs & Maintenance	8,105.28	13,000.00	-4,894.72	62.35%
6520 · Cleaning	4,160.00	5,000.00	-840.00	83.2%
6523 · Furniture	2,235.90	6,900.00	-4,664.10	32.4%
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	29,026.56	63,320.00	-34,293.44	45.84%
5003 · Programs				
5240 · Children's Programs	3,091.00	3,500.00	-409.00	88.31%
5241 · Adult Programs	2,838.74	4,265.00	-1,426.26	66.56%
5247 · Teen Programs	3,359.55	3,500.00	-140.45	95.99%
5248 · Summer Reading Program	1,867.35	2,150.00	-282.65	86.85%
5249 · Grant Programs	2,704.82	3,000.00	-295.18	90.16%
Total 5003 · Programs	13,861.46	16,415.00	-2,553.54	84.44%

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5004 · Office Supplies				
5250 · Publicity	1,455.90	4,000.00	-2,544.10	36.4%
5260 · Materials & Supplies	5,733.79	6,800.00	-1,066.21	84.32%
5280 · Postage	325.20	500.00	-174.80	65.04%
Total 5004 · Office Supplies	7,514.89	11,300.00	-3,785.11	66.5%
5005 · Technology				
5615 · Equipment-Computer	2,308.46	4,500.00	-2,191.54	51.3%
5617 · Computer Supplies/Software	1,790.44	2,000.00	-209.56	89.52%
5618 · Website	554.15	650.00	-95.85	85.25%
5625 · Copier Service	750.00	750.00	0.00	100.0%
5630 · Printers	467.99	500.00	-32.01	93.6%
5635 · Printing Supplies	3,500.00	3,500.00	0.00	100.0%
5640 · Anser Maintenance	13,000.00	13,000.00	0.00	100.0%
Total 5005 · Technology	22,371.04	24,900.00	-2,528.96	89.84%
5006 · Personnel				
5300 · Mileage Reimbursement	112.93	1,600.00	-1,487.07	7.06%
6000 · Salaries	262,212.13	292,577.00	-30,364.87	89.62%
6490 · EmployeeBenefits FICA/DIS/UI	25,035.95	31,000.00	-5,964.05	80.76%
6491 · Health Benefits	31,878.46	40,000.00	-8,121.54	79.7%
6492 · Retirement Plan	12,749.53	15,500.00	-2,750.47	82.26%
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	3,700.00	3,700.00	0.00	100.0%
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	349,586.00	401,207.00	-51,621.00	87.13%
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	462,493.70	579,342.00	-116,848.30	79.83%
Net Ordinary Income	78,111.10	0.00	78,111.10	100.0%
Net Income	**78,111.10**	**0.00**	**78,111.10**	**100.0%**

As of 6/30/22, we are 100.00% through the budget.