Florida Public Library
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
4010 · Library Charges	851.57	5,000.00	-4,148.43	17.03%
4050 · Donations	369.00	9,000.00	-8,631.00	4.1%
4060 · Targeted Donations	0.00	0.00	0.00	0.0%
4070 · Interest	271.58	6,500.00	-6,228.42	4.18%
4080 · Grants/Aid	2,269.00	5,000.00	-2,731.00	45.38%
4090 · Carry Over from Previous Year	0.00	27,000.00	-27,000.00	0.0%
4100 · Taxes	0.00	500,933.00	-500,933.00	0.0%
4203 · Use of Fund Balance	0.00	15,000.00	-15,000.00	0.0%
Total Revenue	3,761.15	568,433.00	-564,671.85	0.66%
Total Income	3,761.15	568,433.00	-564,671.85	0.66%
Gross Profit	3,761.15	568,433.00	-564,671.85	0.66%
Expense				
5000 · Material				
5010 · Books	3,948.48	26,000.00	-22,051.52	15.19%
5020 · Audio Books	432.49	1,100.00	-667.51	39.32%
5030 · Newspapers	942.37	2,100.00	-1,157.63	44.88%
5040 · DVDs	432.34	6,100.00	-5,667.66	7.09%
5050 · Video Games	790.05	1,100.00	-309.95	71.82%
5060 · CD's	0.00	700.00	-700.00	0.0%
5070 · Periodicals	1,121.18	1,000.00	121.18	112.12%
5080 · Library of Things	0.00	1,100.00	-1,100.00	0.0%
5090 · Databases & E-books	617.43	5,500.00	-4,882.57	11.23%
Total 5000 · Material	8,284.34	44,700.00	-36,415.66	18.53%
5001 · Building				
5220 · Liability Insurance	0.00	8,000.00	-8,000.00	0.0%
5223 · Utilities	1,464.21	9,000.00	-7,535.79	16.27%
5230 · Telephone	614.49	4,400.00	-3,785.51	13.97%
5310 · Repairs & Maintenance	337.21	8,000.00	-7,662.79	4.22%
6520 · Cleaning	720.00	5,000.00	-4,280.00	14.4%
6523 · Furniture	0.00	900.00	-900.00	0.0%
6525 · Alarm Maintenance	294.00	350.00	-56.00	84.0%
6526 · Building Planning	0.00	20,000.00	-20,000.00	0.0%
Total 5001 · Building	3,429.91	55,650.00	-52,220.09	6.16%
5003 · Programs				
5240 · Children's Programs	687.53	3,700.00	-3,012.47	18.58%
5241 · Adult Programs	837.72	4,200.00	-3,362.28	19.95%
5247 · Teen Programs	241.36	3,700.00	-3,458.64	6.52%
5248 · Summer Reading Program	-29.55	2,000.00	-2,029.55	-1.48%
5249 · Grant Programs	59.72			
Total 5003 · Programs	1,796.78	13,600.00	-11,803.22	13.21%

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5004 · Office Supplies				
5250 · Publicity	105.08	4,000.00	-3,894.92	2.63%
5260 · Materials & Supplies	590.35	7,000.00	-6,409.65	8.43%
5280 · Postage	11.94	600.00	-588.06	1.99%
Total 5004 · Office Supplies	707.37	11,600.00	-10,892.63	6.1%
5005 · Technology				
5615 · Equipment-Computer	14.99	4,500.00	-4,485.01	0.33%
5617 · Computer Supplies/Software	97.50	2,000.00	-1,902.50	4.88%
5618 · Website	21.17	700.00	-678.83	3.02%
5625 · Copier Service	0.00	800.00	-800.00	0.0%
5630 · Printers	118.00	500.00	-382.00	23.6%
5635 · Printing Supplies	506.88	3,600.00	-3,093.12	14.08%
5640 · Anser Maintenance	2,851.99	15,000.00	-12,148.01	19.01%
Total 5005 · Technology	3,610.53	27,100.00	-23,489.47	13.32%
5006 · Personnel				
5300 · Mileage Reimbursement	0.00	1,600.00	-1,600.00	0.0%
6000 · Salaries	41,792.56	284,683.00	-242,890.44	14.68%
6490 · EmployeeBenefits FICA/DIS/UI	3,616.51	32,000.00	-28,383.49	11.3%
6491 · Health Benefits	3,940.52	41,000.00	-37,059.48	9.61%
6492 · Retirement Plan	2,178.73	16,500.00	-14,321.27	13.2%
6510 · Treasurer	0.00	600.00	-600.00	0.0%
6600 · Staff Training	0.00	1,000.00	-1,000.00	0.0%
6610 · Bookkeeping	700.00	4,200.00	-3,500.00	16.67%
6615 · Payroll Services	599.95	3,900.00	-3,300.05	15.38%
6630 · Accountant Fees	0.00	9,100.00	-9,100.00	0.0%
6640 · Attorney Fees	0.00	2,500.00	-2,500.00	0.0%
Total 5006 · Personnel	52,828.27	397,083.00	-344,254.73	13.3%
5007 · Trustee				
6500 · Professional Dues	374.00	1,000.00	-626.00	37.4%
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	374.00	3,700.00	-3,326.00	10.11%
6950 · Capital Reserve	0.00	15,000.00	-15,000.00	0.0%
Total Expense	71,031.20	568,433.00	-497,401.80	12.5%
Net Ordinary Income	-67,270.05	0.00	-67,270.05	100.0%
Net Income	**-67,270.05**	**0.00**	**-67,270.05**	**100.0%**

As of 8/31/22, we are 16.67% through the budget.