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	1,263.57	5,000.00	-3,736.43	25.27%
4050 · Donations	879.00	9,000.00	-8,121.00	9.77%
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	4,683.15	568,433.00	-563,749.85	0.82%
Total Income	4,683.15	568,433.00	-563,749.85	0.82%
Gross Profit	4,683.15	568,433.00	-563,749.85	0.82%
Expense				
5000 · Material				
5010 · Books	4,964.17	26,000.00	-21,035.83	19.09%
5020 · Audio Books	565.52	1,100.00	-534.48	51.41%
5030 · Newspapers	942.37	2,100.00	-1,157.63	44.88%
5040 · DVDs	982.69	6,100.00	-5,117.31	16.11%
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	4.99	1,100.00	-1,095.01	0.45%
5090 · Databases & E-books	617.43	5,500.00	-4,882.57	11.23%
Total 5000 · Material	9,988.40	44,700.00	-34,711.60	22.35%
5001 · Building				
5220 · Liability Insurance	5,194.96	8,000.00	-2,805.04	64.94%
5223 · Utilities	2,111.74	9,000.00	-6,888.26	23.46%
5230 · Telephone	892.00	4,400.00	-3,508.00	20.27%
5310 · Repairs & Maintenance	1,424.80	8,000.00	-6,575.20	17.81%
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	10,637.50	55,650.00	-45,012.50	19.12%
5003 · Programs				
5240 · Children's Programs	931.68	3,700.00	-2,768.32	25.18%
5241 · Adult Programs	1,129.18	4,200.00	-3,070.82	26.89%
5247 · Teen Programs	464.38	3,700.00	-3,235.62	12.55%
5248 · Summer Reading Program	-29.55	2,000.00	-2,029.55	-1.48%
5249 · Grant Programs	59.72			
Total 5003 · Programs	2,555.41	13,600.00	-11,044.59	18.79%

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5004 · Office Supplies				
5250 · Publicity	105.08	4,000.00	-3,894.92	2.63%
5260 · Materials & Supplies	1,006.36	7,000.00	-5,993.64	14.38%
5280 · Postage	11.94	600.00	-588.06	1.99%
Total 5004 · Office Supplies	1,123.38	11,600.00	-10,476.62	9.68%
5005 · Technology				
5615 · Equipment-Computer	14.99	4,500.00	-4,485.01	0.33%
5617 · Computer Supplies/Software	247.40	2,000.00	-1,752.60	12.37%
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	844.82	3,600.00	-2,755.18	23.47%
5640 · Anser Maintenance	2,851.99	15,000.00	-12,148.01	19.01%
Total 5005 · Technology	4,098.37	27,100.00	-23,001.63	15.12%
5006 · Personnel				
5300 · Mileage Reimbursement	0.00	1,600.00	-1,600.00	0.0%
6000 · Salaries	61,185.48	284,683.00	-223,497.52	21.49%
6490 · EmployeeBenefits FICA/DIS/UI	5,125.74	32,000.00	-26,874.26	16.02%
6491 · Health Benefits	6,032.66	41,000.00	-34,967.34	14.71%
6492 · Retirement Plan	3,193.73	16,500.00	-13,306.27	19.36%
6510 · Treasurer	0.00	600.00	-600.00	0.0%
6600 · Staff Training	30.00	1,000.00	-970.00	3.0%
6610 · Bookkeeping	1,050.00	4,200.00	-3,150.00	25.0%
6615 · Payroll Services	885.75	3,900.00	-3,014.25	22.71%
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	77,503.36	397,083.00	-319,579.64	19.52%
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	106,280.42	568,433.00	-462,152.58	18.7%
Net Ordinary Income	-101,597.27	0.00	-101,597.27	100.0%
Net Income	**-101,597.27**	**0.00**	**-101,597.27**	**100.0%**