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	2,049.95	5,000.00	-2,950.05	41.0%
4050 · Donations	3,086.00	9,000.00	-5,914.00	34.29%
4060 · Targeted Donations	1,030.00	1,030.00	0.00	100.0%
4070 · Interest	876.79	6,500.00	-5,623.21	13.49%
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	500,933.00	500,933.00	0.00	100.0%
4203 · Use of Fund Balance	0.00	15,000.00	-15,000.00	0.0%
Total Revenue	510,244.74	569,463.00	-59,218.26	89.6%
Total Income	510,244.74	569,463.00	-59,218.26	89.6%
Gross Profit	510,244.74	569,463.00	-59,218.26	89.6%
Expense				
5000 · Material				
5010 · Books	10,416.43	26,000.00	-15,583.57	40.06%
5020 · Audio Books	1,014.31	1,100.00	-85.69	92.21%
5030 · Newspapers	942.37	2,100.00	-1,157.63	44.88%
5040 · DVDs	1,509.23	6,100.00	-4,590.77	24.74%
5050 · Video Games	790.05	1,100.00	-309.95	71.82%
5060 · CD's	19.10	700.00	-680.90	2.73%
5070 · Periodicals	1,121.18	1,000.00	121.18	112.12%
5080 · Library of Things	446.90	1,100.00	-653.10	40.63%
5090 · Databases & E-books	1,234.80	6,200.00	-4,965.20	19.92%
Total 5000 · Material	17,494.37	45,400.00	-27,905.63	38.53%
5001 · Building				
5220 · Liability Insurance	5,334.96	8,000.00	-2,665.04	66.69%
5223 · Utilities	3,029.72	9,000.00	-5,970.28	33.66%
5230 · Telephone	1,569.91	4,400.00	-2,830.09	35.68%
5310 · Repairs & Maintenance	1,546.03	8,000.00	-6,453.97	19.33%
6520 · Cleaning	1,360.00	5,000.00	-3,640.00	27.2%
6523 · Furniture	0.00	900.00	-900.00	0.0%
6525 · Alarm Maintenance	294.00	350.00	-56.00	84.0%
6526 · Building Planning	27.90	20,000.00	-19,972.10	0.14%
Total 5001 · Building	13,162.52	55,650.00	-42,487.48	23.65%
5003 · Programs				
5240 · Children's Programs	1,130.02	3,700.00	-2,569.98	30.54%
5241 · Adult Programs	1,766.10	4,200.00	-2,433.90	42.05%
5247 · Teen Programs	924.98	3,700.00	-2,775.02	25.0%
5248 · Summer Reading Program	-29.55	2,000.00	-2,029.55	-1.48%
5249 · Grant Programs	59.72			
Total 5003 · Programs	3,851.27	13,600.00	-9,748.73	28.32%

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5004 · Office Supplies				
5250 · Publicity	105.08	4,000.00	-3,894.92	2.63%
5260 · Materials & Supplies	2,415.09	7,100.00	-4,684.91	34.02%
5280 · Postage	11.94	600.00	-588.06	1.99%
Total 5004 · Office Supplies	2,532.11	11,700.00	-9,167.89	21.64%
5005 · Technology				
5615 · Equipment-Computer	27.98	4,500.00	-4,472.02	0.62%
5617 · Computer Supplies/Software	347.60	2,000.00	-1,652.40	17.38%
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	1,745.38	3,600.00	-1,854.62	48.48%
5640 · Anser Maintenance	5,703.98	15,000.00	-9,296.02	38.03%
Total 5005 · Technology	7,964.11	27,100.00	-19,135.89	29.39%
5006 · Personnel				
5300 · Mileage Reimbursement	209.50	1,600.00	-1,390.50	13.09%
6000 · Salaries	109,406.72	284,683.00	-175,276.28	38.43%
6490 · EmployeeBenefits FICA/DIS/UI	9,417.43	32,000.00	-22,582.57	29.43%
6491 · Health Benefits	10,051.10	41,000.00	-30,948.90	24.52%
6492 · Retirement Plan	5,614.92	16,500.00	-10,885.08	34.03%
6510 · Treasurer	0.00	600.00	-600.00	0.0%
6600 · Staff Training	997.00	1,230.00	-233.00	81.06%
6610 · Bookkeeping	1,750.00	4,200.00	-2,450.00	41.67%
6615 · Payroll Services	1,618.25	3,900.00	-2,281.75	41.49%
6630 · Accountant Fees	8,750.00	9,100.00	-350.00	96.15%
6640 · Attorney Fees	0.00	2,500.00	-2,500.00	0.0%
Total 5006 · Personnel	147,814.92	397,313.00	-249,498.08	37.2%
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	155.29	200.00	-44.71	77.65%
Total 5007 · Trustee	529.29	3,700.00	-3,170.71	14.31%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	193,348.59	569,463.00	-376,114.41	33.95%
Net Ordinary Income	316,896.15	0.00	316,896.15	100.0%
Net Income	**316,896.15**	**0.00**	**316,896.15**	**100.0%**