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	3,047.55	5,000.00	-1,952.45	60.95%
4050 · Donations	5,627.00	9,000.00	-3,373.00	62.52%
4060 · Targeted Donations	1,180.00	1,180.00	0.00	100.0%
4070 · Interest	2,339.07	6,500.00	-4,160.93	35.99%
4080 · Grants/Aid	5,651.00	5,000.00	651.00	113.02%
4082 · Legislative Bullet Aid	17,000.00	17,000.00	0.00	100.0%
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	535,777.62	586,613.00	-50,835.38	91.33%
Total Income	535,777.62	586,613.00	-50,835.38	91.33%
Gross Profit	535,777.62	586,613.00	-50,835.38	91.33%
Expense				
5000 · Material				
5010 · Books	16,609.98	26,000.00	-9,390.02	63.89%
5020 · Audio Books	1,099.29	1,100.00	-0.71	99.94%
5030 · Newspapers	942.37	2,100.00	-1,157.63	44.88%
5040 · DVDs	2,393.04	6,100.00	-3,706.96	39.23%
5050 · Video Games	850.04	1,100.00	-249.96	77.28%
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	557.81	1,100.00	-542.19	50.71%
5090 · Databases & E-books	3,245.50	6,200.00	-2,954.50	52.35%
Total 5000 · Material	26,838.31	45,400.00	-18,561.69	59.12%
5001 · Building				
5220 · Liability Insurance	5,334.96	8,000.00	-2,665.04	66.69%
5223 · Utilities	5,000.19	9,000.00	-3,999.81	55.56%
5230 · Telephone	2,354.60	4,400.00	-2,045.40	53.51%
5310 · Repairs & Maintenance	2,286.09	8,000.00	-5,713.91	28.58%
6520 · Cleaning	2,480.00	5,000.00	-2,520.00	49.6%
6523 · Furniture	623.00	900.00	-277.00	69.22%
6525 · Alarm Maintenance	294.00	350.00	-56.00	84.0%
6526 · Building Planning	872.90	20,000.00	-19,127.10	4.37%
Total 5001 · Building	19,245.74	55,650.00	-36,404.26	34.58%
5003 · Programs				
5240 · Children's Programs	4,064.94	8,850.00	-4,785.06	45.93%
5241 · Adult Programs	3,702.18	9,200.00	-5,497.82	40.24%
5247 · Teen Programs	1,882.29	8,700.00	-6,817.71	21.64%
5248 · Summer Reading Program	-29.55	4,000.00	-4,029.55	-0.74%
Total 5003 · Programs	9,619.86	30,750.00	-21,130.14	31.28%

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5004 · Office Supplies				
5250 · Publicity	768.08	4,000.00	-3,231.92	19.2%
5260 · Materials & Supplies	3,485.29	7,100.00	-3,614.71	49.09%
5280 · Postage	90.54	600.00	-509.46	15.09%
Total 5004 · Office Supplies	4,343.91	11,700.00	-7,356.09	37.13%
5005 · Technology				
5615 · Equipment-Computer	42.42	4,500.00	-4,457.58	0.94%
5617 · Computer Supplies/Software	1,019.39	2,000.00	-980.61	50.97%
5618 · Website	146.15	700.00	-553.85	20.88%
5625 · Copier Service	0.00	800.00	-800.00	0.0%
5630 · Printers	118.00	500.00	-382.00	23.6%
5635 · Printing Supplies	2,850.42	3,600.00	-749.58	79.18%
5640 · Anser Maintenance	8,299.23	15,000.00	-6,700.77	55.33%
Total 5005 · Technology	12,475.61	27,100.00	-14,624.39	46.04%
5006 · Personnel				
5300 · Mileage Reimbursement	305.51	1,600.00	-1,294.49	19.09%
6000 · Salaries	163,181.59	284,683.00	-121,501.41	57.32%
6490 · EmployeeBenefits FICA/DIS/UI	14,231.00	32,000.00	-17,769.00	44.47%
6491 · Health Benefits	16,254.32	41,000.00	-24,745.68	39.65%
6492 · Retirement Plan	8,327.85	16,500.00	-8,172.15	50.47%
6510 · Treasurer	0.00	600.00	-600.00	0.0%
6600 · Staff Training	997.00	1,230.00	-233.00	81.06%
6610 · Bookkeeping	2,800.00	4,200.00	-1,400.00	66.67%
6615 · Payroll Services	2,736.80	3,900.00	-1,163.20	70.17%
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	217,584.07	397,313.00	-179,728.93	54.76%
5007 · Trustee				
6500 · Professional Dues	597.00	1,000.00	-403.00	59.7%
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	752.29	3,700.00	-2,947.71	20.33%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	290,859.79	586,613.00	-295,753.21	49.58%
Net Ordinary Income	244,917.83	0.00	244,917.83	100.0%
Net Income	**244,917.83**	**0.00**	**244,917.83**	**100.0%**

As of 2/28/23, we are 66.67% through the budget.