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	3,551.75	5,000.00	-1,448.25	71.04%
4050 · Donations	5,827.00	9,000.00	-3,173.00	64.74%
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	5,803.00	5,000.00	803.00	116.06%
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	536,633.82	586,613.00	-49,979.18	91.48%
Total Income	536,633.82	586,613.00	-49,979.18	91.48%
Gross Profit	536,633.82	586,613.00	-49,979.18	91.48%
Expense				
5000 · Material				
5010 · Books	18,178.60	26,000.00	-7,821.40	69.92%
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	2,997.40	6,100.00	-3,102.60	49.14%
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	29,011.29	45,400.00	-16,388.71	63.9%
5001 · Building				
5220 · Liability Insurance	5,334.96	8,000.00	-2,665.04	66.69%
5223 · Utilities	5,472.29	9,000.00	-3,527.71	60.8%
5230 · Telephone	3,032.86	4,400.00	-1,367.14	68.93%
5310 · Repairs & Maintenance	2,297.07	8,000.00	-5,702.93	28.71%
6520 · Cleaning	2,800.00	5,000.00	-2,200.00	56.0%
6523 · Furniture	623.00	900.00	-277.00	69.22%
6525 · Alarm Maintenance	294.00	350.00	-56.00	84.0%
6526 · Building Planning	2,562.90	20,000.00	-17,437.10	12.82%
Total 5001 · Building	22,417.08	55,650.00	-33,232.92	40.28%
5003 · Programs				
5240 · Children's Programs	4,884.76	8,850.00	-3,965.24	55.2%
5241 · Adult Programs	4,931.85	9,200.00	-4,268.15	53.61%
5247 · Teen Programs	3,777.98	8,700.00	-4,922.02	43.43%
5248 · Summer Reading Program	345.45	4,000.00	-3,654.55	8.64%
Total 5003 · Programs	13,940.04	30,750.00	-16,809.96	45.33%

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

	Jul '22 - Jun 23	Budget	$ Over Budget	% of Budget
5004 · Office Supplies				
5250 · Publicity	768.08	4,000.00	-3,231.92	19.2%
5260 · Materials & Supplies	3,551.53	7,100.00	-3,548.47	50.02%
5280 · Postage	95.34	600.00	-504.66	15.89%
Total 5004 · Office Supplies	4,414.95	11,700.00	-7,285.05	37.74%
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	3,411.90	3,600.00	-188.10	94.78%
5640 · Anser Maintenance	8,299.23	15,000.00	-6,700.77	55.33%
Total 5005 · Technology	13,037.09	27,100.00	-14,062.91	48.11%
5006 · Personnel				
5300 · Mileage Reimbursement	346.78	1,600.00	-1,253.22	21.67%
6000 · Salaries	181,743.49	284,683.00	-102,939.51	63.84%
6490 · EmployeeBenefits FICA/DIS/UI	18,098.44	32,000.00	-13,901.56	56.56%
6491 · Health Benefits	18,322.06	41,000.00	-22,677.94	44.69%
6492 · Retirement Plan	9,207.72	16,500.00	-7,292.28	55.8%
6510 · Treasurer	0.00	600.00	-600.00	0.0%
6600 · Staff Training	997.00	1,230.00	-233.00	81.06%
6610 · Bookkeeping	3,150.00	4,200.00	-1,050.00	75.0%
6615 · Payroll Services	3,022.60	3,900.00	-877.40	77.5%
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	243,638.09	397,313.00	-153,674.91	61.32%
5007 · Trustee				
6500 · Professional Dues	612.00	1,000.00	-388.00	61.2%
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	767.29	3,700.00	-2,932.71	20.74%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	327,225.83	586,613.00	-259,387.17	55.78%
Net Ordinary Income	209,407.99	0.00	209,407.99	100.0%
Net Income	**209,407.99**	**0.00**	**209,407.99**	**100.0%**