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	4,178.59	5,000.00	-821.41	83.57%
4050 · Donations	5,995.00	9,000.00	-3,005.00	66.61%
4060 · Targeted Donations	1,630.00	1,630.00	0.00	100.0%
4070 · Interest	3,578.17	6,500.00	-2,921.83	55.05%
4080 · Grants/Aid	6,723.68	5,000.00	1,723.68	134.47%
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	540,038.44	587,063.00	-47,024.56	91.99%
Total Income	540,038.44	587,063.00	-47,024.56	91.99%
Gross Profit	540,038.44	587,063.00	-47,024.56	91.99%
Expense				
5000 · Material				
5010 · Books	22,630.16	26,050.00	-3,419.84	86.87%
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	3,369.39	6,100.00	-2,730.61	55.24%
5050 · Video Games	850.04	1,100.00	-249.96	77.28%
5060 · CD's	439.12	700.00	-260.88	62.73%
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	4,176.45	6,200.00	-2,023.55	67.36%
Total 5000 · Material	35,185.81	45,450.00	-10,264.19	77.42%
5001 · Building				
5220 · Liability Insurance	4,706.25	8,000.00	-3,293.75	58.83%
5223 · Utilities	6,307.07	9,000.00	-2,692.93	70.08%
5230 · Telephone	3,643.98	4,400.00	-756.02	82.82%
5310 · Repairs & Maintenance	2,868.72	8,000.00	-5,131.28	35.86%
6520 · Cleaning	3,440.00	5,000.00	-1,560.00	68.8%
6523 · Furniture	623.00	900.00	-277.00	69.22%
6525 · Alarm Maintenance	294.00	350.00	-56.00	84.0%
6526 · Building Planning	7,900.27	20,000.00	-12,099.73	39.5%
Total 5001 · Building	29,783.29	55,650.00	-25,866.71	53.52%
5003 · Programs				
5240 · Children's Programs	5,176.23	8,850.00	-3,673.77	58.49%
5241 · Adult Programs	4,939.80	9,600.00	-4,660.20	51.46%
5247 · Teen Programs	4,038.41	8,700.00	-4,661.59	46.42%
5248 · Summer Reading Program	2,528.89	4,000.00	-1,471.11	63.22%
Total 5003 · Programs	16,683.33	31,150.00	-14,466.67	53.56%

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5004 · Office Supplies				
5250 · Publicity	2,137.04	4,000.00	-1,862.96	53.43%
5260 · Materials & Supplies	5,118.72	7,100.00	-1,981.28	72.1%
5280 · Postage	136.08	600.00	-463.92	22.68%
Total 5004 · Office Supplies	7,391.84	11,700.00	-4,308.16	63.18%
5005 · Technology				
5615 · Equipment-Computer	2,610.91	4,500.00	-1,889.09	58.02%
5617 · Computer Supplies/Software	1,360.10	2,000.00	-639.90	68.01%
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	3,479.88	3,600.00	-120.12	96.66%
5640 · Anser Maintenance	12,653.73	15,000.00	-2,346.27	84.36%
Total 5005 · Technology	20,368.77	27,100.00	-6,731.23	75.16%
5006 · Personnel				
5300 · Mileage Reimbursement	399.90	1,600.00	-1,200.10	24.99%
6000 · Salaries	228,288.52	284,683.00	-56,394.48	80.19%
6490 · EmployeeBenefits FICA/DIS/UI	22,067.31	32,000.00	-9,932.69	68.96%
6491 · Health Benefits	22,328.30	41,000.00	-18,671.70	54.46%
6492 · Retirement Plan	11,448.31	16,500.00	-5,051.69	69.38%
6510 · Treasurer	0.00	600.00	-600.00	0.0%
6600 · Staff Training	997.00	1,230.00	-233.00	81.06%
6610 · Bookkeeping	3,850.00	4,200.00	-350.00	91.67%
6615 · Payroll Services	3,615.65	3,900.00	-284.35	92.71%
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	301,744.99	397,313.00	-95,568.01	75.95%
5007 · Trustee				
6500 · Professional Dues	792.00	1,000.00	-208.00	79.2%
6700 · Election Expense	970.88	2,500.00	-1,529.12	38.84%
6720 · Travel & Conference	155.29	200.00	-44.71	77.65%
Total 5007 · Trustee	1,918.17	3,700.00	-1,781.83	51.84%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	413,076.20	587,063.00	-173,986.80	70.36%
Net Ordinary Income	126,962.24	0.00	126,962.24	100.0%
Net Income	**126,962.24**	**0.00**	**126,962.24**	**100.0%**

As of 5/31/23, we are 91.67% through the budget.