Florida Public Library
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
4010 · Library Charges	423.25	5,000.00	-4,576.75	8.47%
4050 · Donations	178.00	9,000.00	-8,822.00	1.98%
4060 · Targeted Donations	0.00	0.00	0.00	0.0%
4070 · Interest	543.54	6,500.00	-5,956.46	8.36%
4080 · Grants/Aid	0.00	5,000.00	-5,000.00	0.0%
4090 · Carry Over from Previous Year	0.00	27,000.00	-27,000.00	0.0%
4100 · Taxes	0.00	510,398.00	-510,398.00	0.0%
Total Revenue	1,144.79	562,898.00	-561,753.21	0.2%
Total Income	1,144.79	562,898.00	-561,753.21	0.2%
Gross Profit	1,144.79	562,898.00	-561,753.21	0.2%
Expense				
5000 · Material				
5010 · Books	2,979.41	27,000.00	-24,020.59	11.04%
5020 · Audio Books	93.30	1,300.00	-1,206.70	7.18%
5030 · Newspapers	0.00	2,200.00	-2,200.00	0.0%
5040 · DVDs	188.32	6,200.00	-6,011.68	3.04%
5050 · Video Games	0.00	1,100.00	-1,100.00	0.0%
5060 · CD's	0.00	700.00	-700.00	0.0%
5070 · Periodicals	0.00	1,200.00	-1,200.00	0.0%
5080 · Library of Things	18.40	1,100.00	-1,081.60	1.67%
5090 · Databases & E-books	607.00	5,500.00	-4,893.00	11.04%
Total 5000 · Material	3,886.43	46,300.00	-42,413.57	8.39%
5001 · Building				
5220 · Liability Insurance	0.00	8,000.00	-8,000.00	0.0%
5223 · Utilities	738.57	9,000.00	-8,261.43	8.21%
5230 · Telephone	336.93	4,500.00	-4,163.07	7.49%
5310 · Repairs & Maintenance	430.53	8,000.00	-7,569.47	5.38%
6520 · Cleaning	320.00	5,000.00	-4,680.00	6.4%
6523 · Furniture	0.00	1,200.00	-1,200.00	0.0%
6525 · Alarm Maintenance	0.00	350.00	-350.00	0.0%
6526 · Building Planning	1,690.10	7,000.00	-5,309.90	24.14%
Total 5001 · Building	3,516.13	43,050.00	-39,533.87	8.17%
5003 · Programs				
5240 · Children's Programs	646.13	3,900.00	-3,253.87	16.57%
5241 · Adult Programs	458.97	4,400.00	-3,941.03	10.43%
5247 · Teen Programs	397.03	3,900.00	-3,502.97	10.18%
5248 · Summer Reading Program	87.49	2,200.00	-2,112.51	3.98%
Total 5003 · Programs	1,589.62	14,400.00	-12,810.38	11.04%

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5004 · Office Supplies				
5250 · Publicity	12.03	4,000.00	-3,987.97	0.3%
5260 · Materials & Supplies	631.72	7,200.00	-6,568.28	8.77%
5280 · Postage	15.80	800.00	-784.20	1.98%
Total 5004 · Office Supplies	659.55	12,000.00	-11,340.45	5.5%
5005 · Technology				
5615 · Equipment-Computer	0.00	4,500.00	-4,500.00	0.0%
5617 · Computer Supplies/Software	145.36	2,100.00	-1,954.64	6.92%
5618 · Website	0.00	750.00	-750.00	0.0%
5625 · Copier Service	0.00	800.00	-800.00	0.0%
5630 · Printers	0.00	600.00	-600.00	0.0%
5635 · Printing Supplies	109.78	3,700.00	-3,590.22	2.97%
5640 · Anser Maintenance	2,606.50	15,000.00	-12,393.50	17.38%
Total 5005 · Technology	2,861.64	27,450.00	-24,588.36	10.43%
5006 · Personnel				
5300 · Mileage Reimbursement	45.96	1,400.00	-1,354.04	3.28%
6000 · Salaries	20,849.58	287,378.00	-266,528.42	7.26%
6490 · EmployeeBenefits FICA/DIS/UI	1,708.22	33,000.00	-31,291.78	5.18%
6491 · Health Benefits	2,067.74	41,000.00	-38,932.26	5.04%
6492 · Retirement Plan	981.63	16,500.00	-15,518.37	5.95%
6510 · Treasurer	0.00	600.00	-600.00	0.0%
6600 · Staff Training	0.00	1,100.00	-1,100.00	0.0%
6610 · Bookkeeping	360.00	4,320.00	-3,960.00	8.33%
6615 · Payroll Services	330.40	4,000.00	-3,669.60	8.26%
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	26,343.53	400,898.00	-374,554.47	6.57%
5007 · Trustee				
6500 · Professional Dues	0.00	1,000.00	-1,000.00	0.0%
6700 · Election Expense	0.00	2,500.00	-2,500.00	0.0%
6720 · Travel & Conference	0.00	300.00	-300.00	0.0%
Total 5007 · Trustee	0.00	3,800.00	-3,800.00	0.0%
6950 · Capital Reserve	0.00	15,000.00	-15,000.00	0.0%
Total Expense	38,856.90	562,898.00	-524,041.10	6.9%
Net Ordinary Income	-37,712.11	0.00	-37,712.11	100.0%
Net Income	**-37,712.11**	**0.00**	**-37,712.11**	**100.0%**

As of 7/31/23, we are 8.33% through the budget.