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

	Jul '22 - Jun 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
4010 · Library Charges	4,576.68	5,000.00	-423.32	91.53%
4050 · Donations	6,827.50	9,000.00	-2,172.50	75.86%
4060 · Targeted Donations	1,650.00	1,650.00	0.00	100.0%
4070 · Interest	4,170.43	6,500.00	-2,329.57	64.16%
4080 · Grants/Aid	10,105.68	5,000.00	5,105.68	202.11%
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	545,263.29	587,083.00	-41,819.71	92.88%
Total Income	545,263.29	587,083.00	-41,819.71	92.88%
Gross Profit	545,263.29	587,083.00	-41,819.71	92.88%
Expense				
5000 · Material				
5010 · Books	24,134.14	26,070.00	-1,935.86	92.57%
5020 · Audio Books	1,099.29	1,100.00	-0.71	99.94%
5030 · Newspapers	2,100.00	2,100.00	0.00	100.0%
5040 · DVDs	4,120.59	6,100.00	-1,979.41	67.55%
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	1,000.00	1,000.00	0.00	100.0%
5080 · Library of Things	1,100.00	1,100.00	0.00	100.0%
5090 · Databases & E-books	4,336.80	6,200.00	-1,863.20	69.95%
Total 5000 · Material	39,179.98	45,470.00	-6,290.02	86.17%
5001 · Building				
5220 · Liability Insurance	4,706.25	8,000.00	-3,293.75	58.83%
5223 · Utilities	6,832.96	9,000.00	-2,167.04	75.92%
5230 · Telephone	4,035.23	4,400.00	-364.77	91.71%
5310 · Repairs & Maintenance	2,959.15	8,000.00	-5,040.85	36.99%
6520 · Cleaning	4,160.00	5,000.00	-840.00	83.2%
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	31,510.86	55,650.00	-24,139.14	56.62%
5003 · Programs				
5240 · Children's Programs	5,576.23	8,850.00	-3,273.77	63.01%
5241 · Adult Programs	5,384.80	9,600.00	-4,215.20	56.09%
5247 · Teen Programs	4,751.90	8,700.00	-3,948.10	54.62%
5248 · Summer Reading Program	2,678.89	4,000.00	-1,321.11	66.97%
Total 5003 · Programs	18,391.82	31,150.00	-12,758.18	59.04%

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5004 · Office Supplies				
5250 · Publicity	2,298.59	4,000.00	-1,701.41	57.47%
5260 · Materials & Supplies	5,788.27	7,100.00	-1,311.73	81.53%
5280 · Postage	599.08	600.00	-0.92	99.85%
Total 5004 · Office Supplies	8,685.94	11,700.00	-3,014.06	74.24%
5005 · Technology				
5615 · Equipment-Computer	2,610.91	4,500.00	-1,889.09	58.02%
5617 · Computer Supplies/Software	1,448.57	2,000.00	-551.43	72.43%
5618 · Website	599.49	700.00	-100.51	85.64%
5625 · Copier Service	750.00	800.00	-50.00	93.75%
5630 · Printers	417.00	500.00	-83.00	83.4%
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	21,959.58	27,100.00	-5,140.42	81.03%
5006 · Personnel				
5300 · Mileage Reimbursement	488.19	1,600.00	-1,111.81	30.51%
6000 · Salaries	248,210.08	284,683.00	-36,472.92	87.19%
6490 · EmployeeBenefits FICA/DIS/UI	23,657.66	32,000.00	-8,342.34	73.93%
6491 · Health Benefits	32,796.04	41,000.00	-8,203.96	79.99%
6492 · Retirement Plan	12,399.75	16,500.00	-4,100.25	75.15%
6510 · Treasurer	595.00	600.00	-5.00	99.17%
6600 · Staff Training	1,157.00	1,230.00	-73.00	94.07%
6610 · Bookkeeping	4,200.00	4,200.00	0.00	100.0%
6615 · Payroll Services	3,900.00	3,900.00	0.00	100.0%
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	336,153.72	397,313.00	-61,159.28	84.61%
5007 · Trustee				
6500 · Professional Dues	992.00	1,000.00	-8.00	99.2%
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	2,118.17	3,700.00	-1,581.83	57.25%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	458,000.07	587,083.00	-129,082.93	78.01%
Net Ordinary Income	87,263.22	0.00	87,263.22	100.0%
Net Income	**87,263.22**	**0.00**	**87,263.22**	**100.0%**