Florida Public Library
Profit & Loss
July 2022 through June 2023
Final

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
Ordinary Income/Expense													
Income													
Revenue													
4010 · Library Charges	357.80	493.77	412.00	369.78	416.60	175.10	551.55	270.95	504.20	242.34	384.50	398.09	4,576.68
4050 · Donations	315.00	54.00	510.00	1,779.00	428.00	363.00	1,928.00	250.00	200.00	46.00	122.00	832.50	6,827.50
4060 · Targeted Donations	0.00	0.00	0.00	0.00	1,030.00	0.00	150.00	0.00	0.00	400.00	50.00	20.00	1,650.00
4070 · Interest	140.75	130.83	119.17	201.51	284.53	494.18	509.32	458.78	468.86	390.91	379.33	592.26	4,170.43
4080 · Grants/Aid	900.00	1,369.00	0.00	0.00	0.00	0.00	3,382.00	0.00	152.00	920.68	0.00	3,382.00	10,105.68
4082 · Legislative Bullet Aid	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
4100 · Taxes	0.00	0.00	0.00	500,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,933.00
Total Revenue	1,713.55	2,047.60	1,041.17	503,283.29	2,159.13	18,032.28	6,520.87	979.73	1,325.06	1,999.93	935.83	5,224.85	545,263.29
Total Income	1,713.55	2,047.60	1,041.17	503,283.29	2,159.13	18,032.28	6,520.87	979.73	1,325.06	1,999.93	935.83	5,224.85	545,263.29
Gross Profit	1,713.55	2,047.60	1,041.17	503,283.29	2,159.13	18,032.28	6,520.87	979.73	1,325.06	1,999.93	935.83	5,224.85	545,263.29
Expense													
5000 · Material													
5010 · Books	1,190.44	2,758.04	1,015.69	4,014.02	1,438.24	2,838.92	1,203.61	2,151.02	1,568.62	1,717.04	2,734.52	1,503.98	24,134.14
5020 · Audio Books	252.53	179.96	133.03	179.95	268.84	0.00	39.99	44.99	0.00	0.00	0.00	0.00	1,099.29
5030 · Newspapers	0.00	942.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.63	2,100.00
5040 · DVDs	233.78	198.56	550.35	211.53	315.01	63.91	674.84	145.06	604.36	107.38	264.61	751.20	4,120.59
5050 · Video Games	120.61	669.44	0.00	0.00	0.00	0.00	0.00	59.99	0.00	0.00	0.00	0.00	850.04
5060 · CD's	0.00	0.00	0.00	19.10	0.00	0.00	0.00	0.00	0.00	0.00	420.02	0.00	439.12
5070 · Periodicals	0.00	1,121.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121.18	1,000.00
5080 · Library of Things	0.00	0.00	4.99	244.07	197.84	100.33	10.58	0.00	0.00	0.00	0.00	542.19	1,100.00
5090 · Databases & E-books	617.43	0.00	0.00	617.37	0.00	1,403.70	607.00	0.00	0.00	698.95	232.00	160.35	4,336.80
Total 5000 · Material	2,414.79	5,869.55	1,704.06	5,286.04	2,219.93	4,406.86	2,536.02	2,401.06	2,172.98	2,523.37	3,651.15	3,994.17	39,179.98
5001 · Building													
5220 · Liability Insurance	0.00	0.00	5,194.96	0.00	140.00	0.00	0.00	0.00	0.00	-620.71	-8.00	0.00	4,706.25
5223 · Utilities	657.23	806.98	647.53	502.96	415.02	552.25	684.16	734.06	472.10	383.00	451.78	525.89	6,832.96
5230 · Telephone	274.21	400.00	277.51	404.52	273.39	331.78	393.19	0.00	678.26	277.14	333.98	391.25	4,035.23
5310 · Repairs & Maintenance	172.09	165.12	1,087.59	70.26	50.97	683.62	42.45	13.99	10.98	318.78	252.87	90.43	2,959.15
6520 · Cleaning	0.00	720.00	0.00	640.00	0.00	400.00	720.00	0.00	320.00	320.00	320.00	720.00	4,160.00
6523 · Furniture	0.00	0.00	0.00	0.00	0.00	534.00	0.00	89.00	0.00	0.00	0.00	0.00	623.00
6525 · Alarm Maintenance	0.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00
6526 · Building Planning	0.00	0.00	0.00	0.00	27.90	0.00	0.00	845.00	1,690.00	1,069.27	4,268.10	0.00	7,900.27
Total 5001 · Building	1,103.53	2,386.10	7,207.59	1,617.74	907.28	2,501.65	1,839.80	1,682.05	3,171.34	1,747.48	5,618.73	1,727.57	31,510.86
5003 · Programs													
5240 · Children's Programs	259.95	427.58	244.15	156.54	41.80	157.33	131.27	2,646.32	619.82	141.54	349.93	400.00	5,576.23
5241 · Adult Programs	75.95	546.77	291.46	519.78	92.14	440.55	1,203.55	456.98	1,079.67	143.08	89.87	445.00	5,384.80
5247 · Teen Programs	204.36	37.00	223.02	46.98	413.62	233.16	326.16	397.99	1,895.69	171.61	88.82	713.49	4,751.90
5248 · Summer Reading Program	-29.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	1,121.95	1,061.49	150.00	2,678.89
Total 5003 · Programs	510.71	1,011.35	758.63	723.30	547.56	831.04	1,660.98	3,501.29	3,970.18	1,578.18	1,590.11	1,708.49	18,391.82

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5004 · Office Supplies													
5250 · Publicity	0.00	105.08	0.00	0.00	0.00	525.00	138.00	0.00	0.00	800.00	568.96	161.55	2,298.59
5260 · Materials & Supplies	87.98	502.37	416.01	576.92	831.81	563.31	0.00	506.89	66.24	495.10	1,072.09	669.55	5,788.27
5280 · Postage	11.94	0.00	0.00	0.00	0.00	0.00	1.26	77.34	4.80	40.74	0.00	463.00	599.08
Total 5004 · Office Supplies	99.92	607.45	416.01	576.92	831.81	1,088.31	139.26	584.23	71.04	1,335.84	1,641.05	1,294.10	8,685.94
5005 · Technology													
5615 · Equipment-Computer	0.00	14.99	0.00	0.00	12.99	0.00	0.00	14.44	0.00	0.00	2,568.49	0.00	2,610.91
5617 · Computer Supplies/Software	97.50	0.00	149.90	100.20	0.00	549.00	122.79	0.00	0.00	100.80	239.91	88.47	1,448.57
5618 · Website	21.17	0.00	0.00	0.00	0.00	0.00	0.00	124.98	0.00	0.00	0.00	453.34	599.49
5625 · Copier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
5630 · Printers	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00	417.00
5635 · Printing Supplies	506.88	0.00	337.94	0.00	900.56	591.21	0.00	513.83	561.48	0.00	67.98	0.00	3,479.88
5640 · Anser Maintenance	2,851.99	0.00	0.00	2,851.99	0.00	0.00	877.75	1,717.50	0.00	2,606.50	1,748.00	0.00	12,653.73
Total 5005 · Technology	3,595.54	14.99	487.84	2,952.19	913.55	1,140.21	1,000.54	2,370.75	561.48	2,707.30	4,624.38	1,590.81	21,959.58
5006 · Personnel													
5300 · Mileage Reimbursement	0.00	0.00	0.00	0.00	209.50	33.13	20.96	41.92	41.27	41.92	11.20	88.29	488.19
6000 · Salaries	21,664.14	20,128.42	19,392.92	19,713.08	28,508.16	17,375.92	17,860.89	18,538.06	18,561.90	18,348.74	28,196.29	19,921.56	248,210.08
6490 · EmployeeBenefits FICA/DIS/UI	2,041.03	1,575.48	1,509.23	1,545.06	2,746.63	1,343.77	1,701.88	1,767.92	3,867.44	1,616.29	2,352.58	1,590.35	23,657.66
6491 · Health Benefits	1,970.26	1,970.26	2,092.14	2,079.94	1,938.50	2,067.74	2,067.74	2,067.74	2,067.74	2,067.74	1,938.50	10,467.74	32,796.04
6492 · Retirement Plan	1,107.50	1,071.23	1,015.00	1,018.98	1,402.21	903.20	921.12	888.61	879.87	969.03	1,271.56	951.44	12,399.75
6510 · Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	595.00
6600 · Staff Training	0.00	0.00	30.00	490.00	477.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	1,157.00
6610 · Bookkeeping	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
6615 · Payroll Services	307.25	292.70	285.80	303.80	428.70	266.80	502.50	349.25	285.80	303.80	289.25	284.35	3,900.00
6630 · Accountant Fees	0.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00
Total 5006 · Personnel	27,440.18	25,388.09	24,675.09	25,500.86	44,810.70	22,340.56	23,425.09	24,003.50	26,054.02	23,697.52	34,409.38	34,408.73	336,153.72
5007 · Trustee													
6500 · Professional Dues	335.00	39.00	0.00	0.00	0.00	223.00	0.00	0.00	15.00	0.00	180.00	200.00	992.00
6700 · Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.88	0.00	0.00	970.88
6720 · Travel & Conference	0.00	0.00	0.00	0.00	155.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.29
Total 5007 · Trustee	335.00	39.00	0.00	0.00	155.29	223.00	0.00	0.00	15.00	970.88	180.00	200.00	2,118.17
6950 - Capital Reserves	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Expense	35,499.67	35,316.53	35,249.22	36,657.05	50,386.12	32,531.63	30,601.69	34,542.88	36,016.04	34,560.57	51,714.80	44,923.87	458,000.07
Net Ordinary Income	-33,786.12	-33,268.93	-34,208.05	466,626.24	-48,226.99	-14,499.35	-24,080.82	-33,563.15	-34,690.98	-32,560.64	-50,778.97	-39,699.02	87,263.22
Net Income	**-33,786.12**	**-33,268.93**	**-34,208.05**	**466,626.24**	**-48,226.99**	**-14,499.35**	**-24,080.82**	**-33,563.15**	**-34,690.98**	**-32,560.64**	**-50,778.97**	**-39,699.02**	**87,263.22**