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	1,816.20	5,000.00	-3,183.80	36.32%
4050 · Donations	4,321.00	9,000.00	-4,679.00	48.01%
4060 · Targeted Donations	940.00	940.00	0.00	100.0%
4070 · Interest	2,802.19	6,500.00	-3,697.81	43.11%
4080 · Grants/Aid	1,369.00	5,000.00	-3,631.00	27.38%
4090 · Carry Over from Previous Year	0.00	27,000.00	-27,000.00	0.0%
4100 · Taxes	510,398.00	510,398.00	0.00	100.0%
4203 · Use of Fund Balance	0.00	12,000.00	-12,000.00	0.0%
Total Revenue	521,646.39	575,838.00	-54,191.61	90.59%
Total Income	521,646.39	575,838.00	-54,191.61	90.59%
Gross Profit	521,646.39	575,838.00	-54,191.61	90.59%
Expense				
5000 · Material				
5010 · Books	7,565.05	27,000.00	-19,434.95	28.02%
5020 · Audio Books	200.78	1,300.00	-1,099.22	15.45%
5030 · Newspapers	1,134.00	2,200.00	-1,066.00	51.55%
5040 · DVDs	1,154.90	6,200.00	-5,045.10	18.63%
5050 · Video Games	418.76	1,100.00	-681.24	38.07%
5060 · CD's	95.17	700.00	-604.83	13.6%
5070 · Periodicals	715.59	1,200.00	-484.41	59.63%
5080 · Library of Things	175.95	1,100.00	-924.05	16.0%
5090 · Databases & E-books	1,214.00	5,500.00	-4,286.00	22.07%
Total 5000 · Material	12,674.20	46,300.00	-33,625.80	27.37%
5001 · Building				
5220 · Liability Insurance	5,828.63	8,000.00	-2,171.37	72.86%
5223 · Utilities	2,640.31	9,000.00	-6,359.69	29.34%
5230 · Telephone	1,284.92	4,500.00	-3,215.08	28.55%
5310 · Repairs & Maintenance	1,451.17	8,000.00	-6,548.83	18.14%
6520 · Cleaning	1,040.00	5,000.00	-3,960.00	20.8%
6523 · Furniture	0.00	1,200.00	-1,200.00	0.0%
6525 · Alarm Maintenance	294.00	350.00	-56.00	84.0%
6526 · Building Planning	9,825.37	19,000.00	-9,174.63	51.71%
Total 5001 · Building	22,364.40	55,050.00	-32,685.60	40.63%
5003 · Programs				
5240 · Children's Programs	1,428.75	4,050.00	-2,621.25	35.28%
5241 · Adult Programs	2,216.66	4,400.00	-2,183.34	50.38%
5247 · Teen Programs	2,269.04	4,500.00	-2,230.96	50.42%
5248 · Summer Reading Program	87.49	2,200.00	-2,112.51	3.98%
Total 5003 · Programs	6,001.94	15,150.00	-9,148.06	39.62%

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5004 · Office Supplies				
5250 · Publicity	820.41	4,000.00	-3,179.59	20.51%
5260 · Materials & Supplies	2,219.08	7,200.00	-4,980.92	30.82%
5280 · Postage	37.39	800.00	-762.61	4.67%
Total 5004 · Office Supplies	3,076.88	12,000.00	-8,923.12	25.64%
5005 · Technology				
5615 · Equipment-Computer	1,271.59	4,500.00	-3,228.41	28.26%
5617 · Computer Supplies/Software	251.45	2,100.00	-1,848.55	11.97%
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	1,213.82	3,700.00	-2,486.18	32.81%
5640 · Anser Maintenance	5,213.00	15,000.00	-9,787.00	34.75%
Total 5005 · Technology	7,949.86	27,450.00	-19,500.14	28.96%
5006 · Personnel				
5300 · Mileage Reimbursement	274.03	1,400.00	-1,125.97	19.57%
6000 · Salaries	88,928.46	287,378.00	-198,449.54	30.95%
6490 · EmployeeBenefits FICA/DIS/UI	6,300.36	33,000.00	-26,699.64	19.09%
6491 · Health Benefits	8,701.74	41,000.00	-32,298.26	21.22%
6492 · Retirement Plan	3,757.46	16,500.00	-12,742.54	22.77%
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	1,440.00	4,320.00	-2,880.00	33.33%
6615 · Payroll Services	1,264.35	4,000.00	-2,735.65	31.61%
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	110,666.40	400,898.00	-290,231.60	27.61%
5007 · Trustee				
6500 · Professional Dues	1,025.00	1,190.00	-165.00	86.13%
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	1,025.00	3,990.00	-2,965.00	25.69%
6950 · Capital Reserve	0.00	15,000.00	-15,000.00	0.0%
Total Expense	163,758.68	575,838.00	-412,079.32	28.44%
Net Ordinary Income	357,887.71	0.00	357,887.71	100.0%
Net Income	**357,887.71**	**0.00**	**357,887.71**	**100.0%**