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	2,186.96	5,000.00	-2,813.04	43.74%
4050 · Donations	6,401.00	9,000.00	-2,599.00	71.12%
4060 · Targeted Donations	940.00	940.00	0.00	100.0%
4070 · Interest	3,779.79	6,500.00	-2,720.21	58.15%
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	525,074.75	575,838.00	-50,763.25	91.18%
Total Income	525,074.75	575,838.00	-50,763.25	91.18%
Gross Profit	525,074.75	575,838.00	-50,763.25	91.18%
Expense				
5000 · Material				
5010 · Books	9,034.41	27,000.00	-17,965.59	33.46%
5020 · Audio Books	393.65	1,300.00	-906.35	30.28%
5030 · Newspapers	1,134.00	2,200.00	-1,066.00	51.55%
5040 · DVDs	1,456.87	6,200.00	-4,743.13	23.5%
5050 · Video Games	478.75	1,100.00	-621.25	43.52%
5060 · CD's	121.40	700.00	-578.60	17.34%
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	14,724.62	46,300.00	-31,575.38	31.8%
5001 · Building				
5220 · Liability Insurance	5,968.63	8,000.00	-2,031.37	74.61%
5223 · Utilities	3,025.42	9,000.00	-5,974.58	33.62%
5230 · Telephone	1,681.81	4,500.00	-2,818.19	37.37%
5310 · Repairs & Maintenance	1,451.17	8,000.00	-6,548.83	18.14%
6520 · Cleaning	1,760.00	5,000.00	-3,240.00	35.2%
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	24,006.40	55,050.00	-31,043.60	43.61%
5003 · Programs				
5240 · Children's Programs	1,579.99	4,050.00	-2,470.01	39.01%
5241 · Adult Programs	2,410.42	4,400.00	-1,989.58	54.78%
5247 · Teen Programs	2,487.89	4,500.00	-2,012.11	55.29%
5248 · Summer Reading Program	87.49	2,200.00	-2,112.51	3.98%
Total 5003 · Programs	6,565.79	15,150.00	-8,584.21	43.34%

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5004 · Office Supplies				
5250 · Publicity	820.41	4,000.00	-3,179.59	20.51%
5260 · Materials & Supplies	2,623.02	7,200.00	-4,576.98	36.43%
5280 · Postage	37.39	800.00	-762.61	4.67%
Total 5004 · Office Supplies	3,480.82	12,000.00	-8,519.18	29.01%
5005 · Technology				
5615 · Equipment-Computer	1,339.07	4,500.00	-3,160.93	29.76%
5617 · Computer Supplies/Software	900.45	2,100.00	-1,199.55	42.88%
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	1,721.74	3,700.00	-1,978.26	46.53%
5640 · Anser Maintenance	5,213.00	15,000.00	-9,787.00	34.75%
Total 5005 · Technology	9,174.26	27,450.00	-18,275.74	33.42%
5006 · Personnel				
5300 · Mileage Reimbursement	480.27	1,400.00	-919.73	34.31%
6000 · Salaries	107,973.74	287,378.00	-179,404.26	37.57%
6490 · EmployeeBenefits FICA/DIS/UI	8,334.48	33,000.00	-24,665.52	25.26%
6491 · Health Benefits	11,091.45	41,000.00	-29,908.55	27.05%
6492 · Retirement Plan	5,035.75	16,500.00	-11,464.25	30.52%
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	1,800.00	4,320.00	-2,520.00	41.67%
6615 · Payroll Services	1,719.75	4,000.00	-2,280.25	42.99%
6630 · Accountant Fees	9,000.00	9,100.00	-100.00	98.9%
6640 · Attorney Fees	0.00	2,500.00	-2,500.00	0.0%
Total 5006 · Personnel	145,435.44	400,898.00	-255,462.56	36.28%
5007 · Trustee				
6500 · Professional Dues	1,075.00	1,190.00	-115.00	90.34%
6700 · Election Expense	0.00	2,500.00	-2,500.00	0.0%
6720 · Travel & Conference	538.29	300.00	238.29	179.43%
Total 5007 · Trustee	1,613.29	3,990.00	-2,376.71	40.43%
6950 · Capital Reserve	0.00	15,000.00	-15,000.00	0.0%
Total Expense	205,000.62	575,838.00	-370,837.38	35.6%
Net Ordinary Income	320,074.13	0.00	320,074.13	100.0%
Net Income	**320,074.13**	**0.00**	**320,074.13**	**100.0%**