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	2,331.51	5,000.00	-2,668.49	46.63%
4050 · Donations	6,724.00	9,000.00	-2,276.00	74.71%
4060 · Targeted Donations	940.00	940.00	0.00	100.0%
4070 · Interest	4,730.03	6,500.00	-1,769.97	72.77%
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	526,492.54	575,838.00	-49,345.46	91.43%
Total Income	526,492.54	575,838.00	-49,345.46	91.43%
Gross Profit	526,492.54	575,838.00	-49,345.46	91.43%
Expense				
5000 · Material				
5010 · Books	10,543.47	27,000.00	-16,456.53	39.05%
5020 · Audio Books	597.35	1,300.00	-702.65	45.95%
5030 · Newspapers	1,134.00	2,200.00	-1,066.00	51.55%
5040 · DVDs	1,790.94	6,200.00	-4,409.06	28.89%
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	2,787.63	5,500.00	-2,712.37	50.68%
Total 5000 · Material	18,345.08	46,300.00	-27,954.92	39.62%
5001 · Building				
5220 · Liability Insurance	5,968.63	8,000.00	-2,031.37	74.61%
5223 · Utilities	3,550.17	9,000.00	-5,449.83	39.45%
5230 · Telephone	2,017.21	4,500.00	-2,482.79	44.83%
5310 · Repairs & Maintenance	1,451.17	8,000.00	-6,548.83	18.14%
6520 · Cleaning	2,080.00	5,000.00	-2,920.00	41.6%
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	25,186.55	55,050.00	-29,863.45	45.75%
5003 · Programs				
5240 · Children's Programs	2,252.11	4,050.00	-1,797.89	55.61%
5241 · Adult Programs	2,691.60	4,400.00	-1,708.40	61.17%
5247 · Teen Programs	2,539.60	4,500.00	-1,960.40	56.44%
5248 · Summer Reading Program	87.49	2,200.00	-2,112.51	3.98%
Total 5003 · Programs	7,570.80	15,150.00	-7,579.20	49.97%

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5004 · Office Supplies				
5250 · Publicity	820.41	4,000.00	-3,179.59	20.51%
5260 · Materials & Supplies	3,213.05	7,200.00	-3,986.95	44.63%
5280 · Postage	387.39	800.00	-412.61	48.42%
Total 5004 · Office Supplies	4,420.85	12,000.00	-7,579.15	36.84%
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	1,764.92	3,700.00	-1,935.08	47.7%
5640 · Anser Maintenance	5,213.00	15,000.00	-9,787.00	34.75%
Total 5005 · Technology	9,217.44	27,450.00	-18,232.56	33.58%
5006 · Personnel				
5300 · Mileage Reimbursement	480.27	1,400.00	-919.73	34.31%
6000 · Salaries	127,424.77	287,378.00	-159,953.23	44.34%
6490 · EmployeeBenefits FICA/DIS/UI	10,293.05	33,000.00	-22,706.95	31.19%
6491 · Health Benefits	13,340.59	41,000.00	-27,659.41	32.54%
6492 · Retirement Plan	5,963.12	16,500.00	-10,536.88	36.14%
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	2,160.00	4,320.00	-2,160.00	50.0%
6615 · Payroll Services	2,027.00	4,000.00	-1,973.00	50.68%
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	170,688.80	400,898.00	-230,209.20	42.58%
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	15,000.00	15,000.00	0.00	100.0%
Total Expense	237,042.81	575,838.00	-338,795.19	41.17%
Net Ordinary Income	289,449.73	0.00	289,449.73	100.0%
Net Income	**289,449.73**	**0.00**	**289,449.73**	**100.0%**