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	2,691.06	5,000.00	-2,308.94	53.82%
4050 · Donations	7,555.00	9,000.00	-1,445.00	83.94%
4060 · Targeted Donations	1,040.00	1,040.00	0.00	100.0%
4070 · Interest	5,211.93	6,500.00	-1,288.07	80.18%
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	528,264.99	575,938.00	-47,673.01	91.72%
Total Income	528,264.99	575,938.00	-47,673.01	91.72%
Gross Profit	528,264.99	575,938.00	-47,673.01	91.72%
Expense				
5000 · Material				
5010 · Books	10,873.81	27,000.00	-16,126.19	40.27%
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	1,842.87	6,200.00	-4,357.13	29.72%
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	3,429.63	5,500.00	-2,070.37	62.36%
Total 5000 · Material	19,369.35	46,300.00	-26,930.65	41.83%
5001 · Building				
5220 · Liability Insurance	5,968.63	8,000.00	-2,031.37	74.61%
5223 · Utilities	4,150.34	9,000.00	-4,849.66	46.12%
5230 · Telephone	2,292.07	4,500.00	-2,207.93	50.94%
5310 · Repairs & Maintenance	1,548.10	8,000.00	-6,451.90	19.35%
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	26,158.51	55,050.00	-28,891.49	47.52%
5003 · Programs				
5240 · Children's Programs	2,377.58	4,150.00	-1,772.42	57.29%
5241 · Adult Programs	3,689.11	4,400.00	-710.89	83.84%
5247 · Teen Programs	2,582.97	4,500.00	-1,917.03	57.4%
5248 · Summer Reading Program	87.49	2,200.00	-2,112.51	3.98%
Total 5003 · Programs	8,737.15	15,250.00	-6,512.85	57.29%

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5004 · Office Supplies				
5250 · Publicity	2,320.41	4,000.00	-1,679.59	58.01%
5260 · Materials & Supplies	3,466.85	7,200.00	-3,733.15	48.15%
5280 · Postage	387.39	800.00	-412.61	48.42%
Total 5004 · Office Supplies	6,174.65	12,000.00	-5,825.35	51.46%
5005 · Technology				
5615 · Equipment-Computer	1,339.07	4,500.00	-3,160.93	29.76%
5617 · Computer Supplies/Software	1,473.87	2,100.00	-626.13	70.18%
5618 · Website	124.98	750.00	-625.02	16.66%
5625 · Copier Service	0.00	800.00	-800.00	0.0%
5630 · Printers	375.00	600.00	-225.00	62.5%
5635 · Printing Supplies	1,887.50	3,700.00	-1,812.50	51.01%
5640 · Anser Maintenance	10,078.25	15,000.00	-4,921.75	67.19%
Total 5005 · Technology	15,278.67	27,450.00	-12,171.33	55.66%
5006 · Personnel				
5300 · Mileage Reimbursement	480.27	1,400.00	-919.73	34.31%
6000 · Salaries	146,123.90	287,378.00	-141,254.10	50.85%
6490 · EmployeeBenefits FICA/DIS/UI	12,089.33	33,000.00	-20,910.67	36.63%
6491 · Health Benefits	12,989.16	41,000.00	-28,010.84	31.68%
6492 · Retirement Plan	6,800.24	16,500.00	-9,699.76	41.21%
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	2,520.00	4,320.00	-1,800.00	58.33%
6615 · Payroll Services	2,583.60	4,000.00	-1,416.40	64.59%
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	192,586.50	400,898.00	-208,311.50	48.04%
5007 · Trustee				
6500 · Professional Dues	1,090.00	1,190.00	-100.00	91.6%
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	1,628.29	3,990.00	-2,361.71	40.81%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	269,933.12	575,938.00	-306,004.88	46.87%
Net Ordinary Income	258,331.87	0.00	258,331.87	100.0%
Net Income	**258,331.87**	**0.00**	**258,331.87**	**100.0%**

As of 1/31/24, we are 58.33% through the budget.