Florida Public Library
Profit & Loss
July 2023 through June 2024

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
Ordinary Income/Expense													
Income													
Revenue													
4010 · Library Charges	423.25	615.65	268.45	508.85	370.76	144.55	359.55	675.90	0.00	0.00	0.00	0.00	3,366.96
4050 · Donations	178.00	695.00	295.00	3,153.00	2,080.00	323.00	831.00	94.00	0.00	0.00	0.00	0.00	7,649.00
4060 · Targeted Donations	0.00	0.00	790.00	150.00	0.00	0.00	100.00	700.00	0.00	0.00	0.00	0.00	1,740.00
4070 · Interest	543.54	466.29	909.42	882.94	977.60	950.24	1,076.15	1,298.09	0.00	0.00	0.00	0.00	7,104.27
4080 · Grants/Aid	0.00	1,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369.00
4100 · Taxes	0.00	0.00	0.00	510,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,398.00
Total Revenue	1,144.79	3,145.94	2,262.87	515,092.79	3,428.36	1,417.79	2,366.70	2,767.99	0.00	0.00	0.00	0.00	531,627.23
Total Income	1,144.79	3,145.94	2,262.87	515,092.79	3,428.36	1,417.79	2,366.70	2,767.99	0.00	0.00	0.00	0.00	531,627.23
Gross Profit	1,144.79	3,145.94	2,262.87	515,092.79	3,428.36	1,417.79	2,366.70	2,767.99	0.00	0.00	0.00	0.00	531,627.23
Expense													
5000 · Material													
5010 · Books	2,979.41	533.71	1,754.92	2,297.01	1,469.36	1,509.06	330.34	1,472.52	0.00	0.00	0.00	0.00	12,346.33
5020 · Audio Books	93.30	89.49	0.00	17.99	192.87	203.70	0.00	95.21	0.00	0.00	0.00	0.00	692.56
5030 · Newspapers	0.00	1,079.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.00
5040 · DVDs	188.32	325.80	127.82	512.96	301.97	334.07	51.93	173.19	0.00	0.00	0.00	0.00	2,016.06
5050 · Video Games	0.00	243.10	59.00	116.66	59.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.75
5060 · CD's	0.00	95.17	0.00	0.00	26.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.40
5070 · Periodicals	0.00	0.00	715.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.59
5080 · Library of Things	18.40	0.00	9.99	147.56	0.00	0.00	0.00	364.26	0.00	0.00	0.00	0.00	540.21
5090 · Databases & E-books	607.00	0.00	0.00	607.00	0.00	1,573.63	642.00	59.99	0.00	0.00	0.00	0.00	3,489.62
Total 5000 · Material	3,886.43	2,366.27	2,722.32	3,699.18	2,050.42	3,620.46	1,024.27	2,165.17	0.00	0.00	0.00	0.00	21,534.52
5001 · Building													
5220 · Liability Insurance	0.00	0.00	5,828.63	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,968.63
5223 · Utilities	738.57	731.15	692.00	478.59	385.11	524.75	600.17	557.70	0.00	0.00	0.00	0.00	4,708.04
5230 · Telephone	336.93	337.43	273.10	337.46	396.89	335.40	274.86	344.17	0.00	0.00	0.00	0.00	2,636.24
5310 · Repairs & Maintenance	430.53	44.93	898.75	76.96	0.00	0.00	96.93	315.00	0.00	0.00	0.00	0.00	1,863.10
6520 · Cleaning	320.00	0.00	400.00	320.00	720.00	320.00	0.00	400.00	0.00	0.00	0.00	0.00	2,480.00
6525 · Alarm Maintenance	0.00	0.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00
6526 · Building Planning	1,690.10	3,802.50	4,332.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,825.37
Total 5001 · Building	3,516.13	4,916.01	12,719.25	1,213.01	1,642.00	1,180.15	971.96	1,616.87	0.00	0.00	0.00	0.00	27,775.38

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5003 · Programs													
5240 · Children's Programs	646.13	246.81	202.47	333.34	151.24	332.12	65.47	802.79	0.00	0.00	0.00	0.00	2,780.37
5241 · Adult Programs	458.97	700.65	823.17	233.87	193.76	281.18	997.51	305.01	0.00	0.00	0.00	0.00	3,994.12
5247 · Teen Programs	397.03	600.00	232.78	1,039.23	218.85	51.71	43.37	352.47	0.00	0.00	0.00	0.00	2,935.44
5248 · Summer Reading Program	87.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.49
Total 5003 · Programs	1,589.62	1,547.46	1,258.42	1,606.44	563.85	665.01	1,106.35	1,460.27	0.00	0.00	0.00	0.00	9,797.42
5004 · Office Supplies													
5250 · Publicity	12.03	737.46	0.00	70.92	0.00	0.00	1,500.00	10.00	0.00	0.00	0.00	0.00	2,330.41
5260 · Materials & Supplies	631.72	122.57	775.00	689.79	403.94	590.03	253.80	528.15	0.00	0.00	0.00	0.00	3,995.00
5280 · Postage	15.80	1.59	20.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	387.39
Total 5004 · Office Supplies	659.55	861.62	795.00	760.71	403.94	940.03	1,753.80	538.15	0.00	0.00	0.00	0.00	6,712.80
5005 · Technology													
5615 · Equipment-Computer	0.00	1,291.58	-19.99	0.00	67.48	0.00	0.00	131.99	0.00	0.00	0.00	0.00	1,471.06
5617 · Computer Supplies/Software	145.36	26.69	0.00	79.40	649.00	0.00	573.42	68.95	0.00	0.00	0.00	0.00	1,542.82
5618 · Website	0.00	0.00	0.00	0.00	0.00	0.00	124.98	0.00	0.00	0.00	0.00	0.00	124.98
5630 · Printers	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	375.00
5635 · Printing Supplies	109.78	324.55	189.37	590.12	507.92	43.18	122.58	421.95	0.00	0.00	0.00	0.00	2,309.45
5640 · Anser Maintenance	2,606.50	0.00	0.00	2,606.50	0.00	0.00	4,865.25	0.00	0.00	0.00	0.00	0.00	10,078.25
Total 5005 · Technology	2,861.64	1,642.82	169.38	3,276.02	1,224.40	43.18	6,061.23	622.89	0.00	0.00	0.00	0.00	15,901.56
5006 · Personnel													
5300 · Mileage Reimbursement	45.96	6.68	20.96	200.43	206.24	0.00	0.00	231.78	0.00	0.00	0.00	0.00	712.05
6000 · Salaries	20,849.58	19,998.71	18,332.13	29,748.04	19,045.28	19,451.03	18,699.13	18,913.28	0.00	0.00	0.00	0.00	165,037.18
6490 · EmployeeBenefits FICA/DIS/UI	1,708.22	1,617.61	1,434.41	1,540.12	2,034.12	1,958.57	1,796.28	1,822.58	0.00	0.00	0.00	0.00	13,911.91
6491 · Health Benefits	2,067.74	2,067.74	-516.96	5,083.22	2,389.71	2,249.14	-351.43	1,124.57	0.00	0.00	0.00	0.00	14,113.73
6492 · Retirement Plan	981.63	956.63	892.69	926.51	1,278.29	927.37	837.12	739.71	0.00	0.00	0.00	0.00	7,539.95
6610 · Bookkeeping	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	0.00	0.00	0.00	0.00	2,880.00
6615 · Payroll Services	330.40	307.25	303.60	323.10	455.40	307.25	556.60	369.95	0.00	0.00	0.00	0.00	2,953.55
6630 · Accountant Fees	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Total 5006 · Personnel	26,343.53	25,314.62	20,826.83	38,181.42	34,769.04	25,253.36	21,897.70	23,561.87	0.00	0.00	0.00	0.00	216,148.37
5007 · Trustee													
6500 · Professional Dues	0.00	1,025.00	0.00	0.00	50.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	1,090.00
6720 · Travel & Conference	0.00	0.00	0.00	0.00	538.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.29
Total 5007 · Trustee	0.00	1,025.00	0.00	0.00	588.29	0.00	15.00	0.00	0.00	0.00	0.00	0.00	1,628.29
6950 - Capital Reserve	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	38,856.90	37,673.80	38,491.20	48,736.78	41,241.94	31,702.19	32,830.31	29,965.22	0.00	0.00	0.00	0.00	299,498.34
Net Ordinary Income	-37,712.11	-34,527.86	-36,228.33	466,356.01	-37,813.58	-30,284.40	-30,463.61	-27,197.23	0.00	0.00	0.00	0.00	232,128.89
Net Income	**-37,712.11**	**-34,527.86**	**-36,228.33**	**466,356.01**	**-37,813.58**	**-30,284.40**	**-30,463.61**	**-27,197.23**	**0.00**	**0.00**	**0.00**	**0.00**	**232,128.89**