Florida Public Library
Profit & Loss Budget vs. Actual
July 2024 through June 2025

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
4010 · Library Charges	456.02	5,000.00	-4,543.98	9.12%
4050 · Donations	94.00	9,000.00	-8,906.00	1.04%
4070 · Interest	1,086.79	6,500.00	-5,413.21	16.72%
4080 · Grants/Aid	0.00	5,000.00	-5,000.00	0.0%
4090 · Carry Over from Previous Year	0.00	25,000.00	-25,000.00	0.0%
4100 · Taxes	0.00	520,657.00	-520,657.00	0.0%
Total Revenue	1,636.81	571,157.00	-569,520.19	0.29%
Total Income	1,636.81	571,157.00	-569,520.19	0.29%
Gross Profit	1,636.81	571,157.00	-569,520.19	0.29%
Expense				
5000 · Material				
5010 · Books	2,185.17	28,000.00	-25,814.83	7.8%
5020 · Audio Books	33.44	1,300.00	-1,266.56	2.57%
5030 · Newspapers	1,235.00	2,300.00	-1,065.00	53.7%
5040 · DVDs	121.76	6,200.00	-6,078.24	1.96%
5050 · Video Games	0.00	1,100.00	-1,100.00	0.0%
5060 · CD's	45.71	700.00	-654.29	6.53%
5070 · Periodicals	0.00	1,200.00	-1,200.00	0.0%
5080 · Library of Things	270.77	1,100.00	-829.23	24.62%
5090 · Databases & E-books	642.00	5,500.00	-4,858.00	11.67%
Total 5000 · Material	4,533.85	47,400.00	-42,866.15	9.57%
5001 · Building				
5220 · Liability Insurance	0.00	8,000.00	-8,000.00	0.0%
5223 · Utilities	931.44	9,100.00	-8,168.56	10.24%
5230 · Telephone	369.10	4,600.00	-4,230.90	8.02%
5310 · Repairs & Maintenance	626.86	7,000.00	-6,373.14	8.96%
6520 · Cleaning	400.00	5,000.00	-4,600.00	8.0%
6523 · Furniture	0.00	1,000.00	-1,000.00	0.0%
6525 · Alarm Maintenance	148.00	400.00	-252.00	37.0%
6526 · Building Planning	64.72	10,000.00	-9,935.28	0.65%
Total 5001 · Building	2,540.12	45,100.00	-42,559.88	5.63%
5003 · Programs				
5240 · Children's Programs	259.10	4,200.00	-3,940.90	6.17%
5241 · Adult Programs	180.65	4,700.00	-4,519.35	3.84%
5247 · Teen Programs	256.04	4,200.00	-3,943.96	6.1%
5248 · Summer Reading Program	0.00	2,300.00	-2,300.00	0.0%
Total 5003 · Programs	695.79	15,400.00	-14,704.21	4.52%

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5004 · Office Supplies				
5250 · Publicity	0.00	4,000.00	-4,000.00	0.0%
5260 · Materials & Supplies	590.67	7,400.00	-6,809.33	7.98%
5280 · Postage	0.00	900.00	-900.00	0.0%
Total 5004 · Office Supplies	590.67	12,300.00	-11,709.33	4.8%
5005 · Technology				
5615 · Equipment-Computer	0.00	4,500.00	-4,500.00	0.0%
5617 · Computer Supplies/Software	157.33	2,200.00	-2,042.67	7.15%
5618 · Website	0.00	1,500.00	-1,500.00	0.0%
5625 · Copier Service	0.00	800.00	-800.00	0.0%
5630 · Printers	0.00	500.00	-500.00	0.0%
5635 · Printing Supplies	389.96	3,800.00	-3,410.04	10.26%
5640 · Anser Maintenance	3,131.25	16,000.00	-12,868.75	19.57%
Total 5005 · Technology	3,678.54	29,300.00	-25,621.46	12.56%
5006 · Personnel				
5300 · Mileage Reimbursement	85.76	1,200.00	-1,114.24	7.15%
6000 · Salaries	19,964.70	284,417.00	-264,452.30	7.02%
6490 · EmployeeBenefits FICA/DIS/UI	1,760.12	33,000.00	-31,239.88	5.33%
6491 · Health Benefits	1,124.57	45,000.00	-43,875.43	2.5%
6492 · Retirement Plan	759.68	16,500.00	-15,740.32	4.6%
6510 · Treasurer	0.00	600.00	-600.00	0.0%
6600 · Staff Training	0.00	1,200.00	-1,200.00	0.0%
6610 · Bookkeeping	370.00	4,440.00	-4,070.00	8.33%
6615 · Payroll Services	336.94	4,100.00	-3,763.06	8.22%
6630 · Accountant Fees	0.00	9,200.00	-9,200.00	0.0%
6640 · Attorney Fees	0.00	3,000.00	-3,000.00	0.0%
Total 5006 · Personnel	24,401.77	402,657.00	-378,255.23	6.06%
5007 · Trustee				
6500 · Professional Dues	0.00	1,100.00	-1,100.00	0.0%
6700 · Election Expense	0.00	2,500.00	-2,500.00	0.0%
6720 · Travel & Conference	0.00	400.00	-400.00	0.0%
Total 5007 · Trustee	0.00	4,000.00	-4,000.00	0.0%
6950 · Capital Reserve	0.00	15,000.00	-15,000.00	0.0%
Total Expense	36,440.74	571,157.00	-534,716.26	6.38%
Net Ordinary Income	-34,803.93	0.00	-34,803.93	100.0%
Net Income	**-34,803.93**	**0.00**	**-34,803.93**	**100.0%**