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	1,912.97	5,000.00	-3,087.03	38.26%
4050 · Donations	788.80	9,000.00	-8,211.20	8.76%
4060 · Targeted Donations	2,192.50	2,192.50	0.00	100.0%
4070 · Interest	4,721.66	6,500.00	-1,778.34	72.64%
4080 · Grants/Aid	1,426.00	5,000.00	-3,574.00	28.52%
4090 · Carry Over from Previous Year	0.00	25,000.00	-25,000.00	0.0%
4100 · Taxes	520,657.00	520,657.00	0.00	100.0%
Total Revenue	531,698.93	573,349.50	-41,650.57	92.74%
Total Income	531,698.93	573,349.50	-41,650.57	92.74%
Gross Profit	531,698.93	573,349.50	-41,650.57	92.74%
Expense				
5000 · Material				
5010 · Books	6,580.51	28,200.00	-21,619.49	23.34%
5020 · Audio Books	283.36	1,300.00	-1,016.64	21.8%
5030 · Newspapers	1,235.00	2,300.00	-1,065.00	53.7%
5040 · DVDs	846.35	6,200.00	-5,353.65	13.65%
5050 · Video Games	233.60	1,100.00	-866.40	21.24%
5060 · CD's	59.20	700.00	-640.80	8.46%
5070 · Periodicals	1,060.23	1,200.00	-139.77	88.35%
5080 · Library of Things	773.50	1,562.50	-789.00	49.5%
5090 · Databases & E-books	1,343.99	6,100.00	-4,756.01	22.03%
Total 5000 · Material	12,415.74	48,662.50	-36,246.76	25.51%
5001 · Building				
5220 · Liability Insurance	6,306.80	8,000.00	-1,693.20	78.84%
5223 · Utilities	3,352.54	9,100.00	-5,747.46	36.84%
5230 · Telephone	1,553.86	4,600.00	-3,046.14	33.78%
5310 · Repairs & Maintenance	2,966.28	7,000.00	-4,033.72	42.38%
6520 · Cleaning	1,760.00	5,000.00	-3,240.00	35.2%
6523 · Furniture	36.99	1,000.00	-963.01	3.7%
6525 · Alarm Maintenance	398.00	400.00	-2.00	99.5%
6526 · Building Planning	1,453.31	10,000.00	-8,546.69	14.53%
Total 5001 · Building	17,827.78	45,100.00	-27,272.22	39.53%
5003 · Programs				
5240 · Children's Programs	1,165.25	4,200.00	-3,034.75	27.74%
5241 · Adult Programs	1,186.84	4,700.00	-3,513.16	25.25%
5247 · Teen Programs	786.96	4,700.00	-3,913.04	16.74%
5248 · Summer Reading Program	133.06	2,300.00	-2,166.94	5.79%
Total 5003 · Programs	3,272.11	15,900.00	-12,627.89	20.58%

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5004 · Office Supplies				
5250 · Publicity	486.25	4,235.00	-3,748.75	11.48%
5260 · Materials & Supplies	1,538.64	7,400.00	-5,861.36	20.79%
5280 · Postage	2.55	900.00	-897.45	0.28%
Total 5004 · Office Supplies	2,027.44	12,535.00	-10,507.56	16.17%
5005 · Technology				
5615 · Equipment-Computer	0.00	4,500.00	-4,500.00	0.0%
5617 · Computer Supplies/Software	1,128.21	2,200.00	-1,071.79	51.28%
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	2,052.72	3,800.00	-1,747.28	54.02%
5640 · Anser Maintenance	6,262.50	16,000.00	-9,737.50	39.14%
Total 5005 · Technology	9,443.43	29,300.00	-19,856.57	32.23%
5006 · Personnel				
5300 · Mileage Reimbursement	607.90	1,200.00	-592.10	50.66%
6000 · Salaries	108,674.85	284,417.00	-175,742.15	38.21%
6490 · EmployeeBenefits FICA/DIS/UI	8,691.14	33,000.00	-24,308.86	26.34%
6491 · Health Benefits	12,074.76	45,000.00	-32,925.24	26.83%
6492 · Retirement Plan	4,378.10	16,500.00	-12,121.90	26.53%
6510 · Treasurer	0.00	600.00	-600.00	0.0%
6600 · Staff Training	2,272.79	1,395.00	877.79	162.92%
6610 · Bookkeeping	1,850.00	4,440.00	-2,590.00	41.67%
6615 · Payroll Services	1,686.33	4,100.00	-2,413.67	41.13%
6630 · Accountant Fees	9,350.00	9,200.00	150.00	101.63%
6640 · Attorney Fees	0.00	3,000.00	-3,000.00	0.0%
Total 5006 · Personnel	149,585.87	402,852.00	-253,266.13	37.13%
5007 · Trustee				
6500 · Professional Dues	125.00	1,100.00	-975.00	11.36%
6700 · Election Expense	0.00	2,500.00	-2,500.00	0.0%
6720 · Travel & Conference	372.88	400.00	-27.12	93.22%
Total 5007 · Trustee	497.88	4,000.00	-3,502.12	12.45%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	195,070.25	573,349.50	-378,279.25	34.02%
Net Ordinary Income	336,628.68	0.00	336,628.68	100.0%
Net Income	**336,628.68**	**0.00**	**336,628.68**	**100.0%**