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	1,553.89	5,000.00	-3,446.11	31.08%
4050 · Donations	778.80	9,000.00	-8,221.20	8.65%
4060 · Targeted Donations	1,592.50	1,592.50	0.00	100.0%
4070 · Interest	4,166.72	6,500.00	-2,333.28	64.1%
4080 · Grants/Aid	1,426.00	5,000.00	-3,574.00	28.52%
4081 · Special Senate Grant	0.00	0.00	0.00	0.0%
4082 · Legislative Bullet Aid	0.00	0.00	0.00	0.0%
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	530,174.91	572,749.50	-42,574.59	92.57%
Total Income	530,174.91	572,749.50	-42,574.59	92.57%
Gross Profit	530,174.91	572,749.50	-42,574.59	92.57%
Expense				
Exchange	200,657.00			
5000 · Material				
5010 · Books	5,859.82	28,200.00	-22,340.18	20.78%
5020 · Audio Books	262.36	1,300.00	-1,037.64	20.18%
5030 · Newspapers	1,235.00	2,300.00	-1,065.00	53.7%
5040 · DVDs	474.38	6,200.00	-5,725.62	7.65%
5050 · Video Games	54.90	1,100.00	-1,045.10	4.99%
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	5,500.00	-4,156.01	24.44%
Total 5000 · Material	11,123.38	48,062.50	-36,939.12	23.14%
5001 · Building				
5220 · Liability Insurance	6,166.80	8,000.00	-1,833.20	77.09%
5223 · Utilities	2,914.67	9,100.00	-6,185.33	32.03%
5230 · Telephone	1,463.56	4,600.00	-3,136.44	31.82%
5310 · Repairs & Maintenance	2,670.74	7,000.00	-4,329.26	38.15%
6520 · Cleaning	1,440.00	5,000.00	-3,560.00	28.8%
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	93.72	10,000.00	-9,906.28	0.94%
Total 5001 · Building	15,184.48	45,100.00	-29,915.52	33.67%
5003 · Programs				
5240 · Children's Programs	1,039.75	4,200.00	-3,160.25	24.76%
5241 · Adult Programs	1,068.39	4,700.00	-3,631.61	22.73%
5247 · Teen Programs	731.04	4,700.00	-3,968.96	15.55%
5248 · Summer Reading Program	133.06	2,300.00	-2,166.94	5.79%
Total 5003 · Programs	2,972.24	15,900.00	-12,927.76	18.69%

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5004 · Office Supplies				
5250 · Publicity	470.00	4,235.00	-3,765.00	11.1%
5260 · Materials & Supplies	1,486.20	7,400.00	-5,913.80	20.08%
5280 · Postage	0.00	900.00	-900.00	0.0%
Total 5004 · Office Supplies	1,956.20	12,535.00	-10,578.80	15.61%
5005 · Technology				
5615 · Equipment-Computer	0.00	4,500.00	-4,500.00	0.0%
5617 · Computer Supplies/Software	366.47	2,200.00	-1,833.53	16.66%
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	1,607.18	3,800.00	-2,192.82	42.29%
5640 · Anser Maintenance	6,262.50	16,000.00	-9,737.50	39.14%
Total 5005 · Technology	8,236.15	29,300.00	-21,063.85	28.11%
5006 · Personnel				
5300 · Mileage Reimbursement	510.13	1,200.00	-689.87	42.51%
6000 · Salaries	88,758.04	284,417.00	-195,658.96	31.21%
6490 · EmployeeBenefits FICA/DIS/UI	7,213.25	33,000.00	-25,786.75	21.86%
6491 · Health Benefits	9,031.26	45,000.00	-35,968.74	20.07%
6492 · Retirement Plan	3,494.70	16,500.00	-13,005.30	21.18%
6510 · Treasurer	0.00	600.00	-600.00	0.0%
6600 · Staff Training	572.79	1,395.00	-822.21	41.06%
6610 · Bookkeeping	1,480.00	4,440.00	-2,960.00	33.33%
6615 · Payroll Services	1,458.61	4,100.00	-2,641.39	35.58%
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%
5006 · Personnel - Other	31.49			
Total 5006 · Personnel	112,550.27	402,852.00	-290,301.73	27.94%
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	0.00	400.00	-400.00	0.0%
Total 5007 · Trustee	125.00	4,000.00	-3,875.00	3.13%
6950 · Capital Reserve	0.00	15,000.00	-15,000.00	0.0%
Total Expense	352,804.72	572,749.50	-219,944.78	61.6%
Net Ordinary Income	177,370.19	0.00	177,370.19	100.0%
Net Income	**177,370.19**	**0.00**	**177,370.19**	**100.0%**