Florida Public Library
Profit & Loss
July 2024 through June 2025

	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
Ordinary Income/Expense													
Income													
Revenue													
4010 · Library Charges	456.02	240.85	467.29	389.73	359.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.97
4050 · Donations	94.00	30.00	55.00	599.80	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.80
4060 · Targeted Donations	0.00	0.00	695.00	897.50	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,192.50
4070 · Interest	1,086.79	1,029.61	990.38	1,059.94	554.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,721.66
4080 · Grants/Aid	0.00	1,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426.00
4100 · Taxes	0.00	0.00	0.00	520,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,657.00
Total Revenue	1,636.81	2,726.46	2,207.67	523,603.97	1,524.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531,698.93
Total Income	1,636.81	2,726.46	2,207.67	523,603.97	1,524.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531,698.93
Gross Profit	1,636.81	2,726.46	2,207.67	523,603.97	1,524.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531,698.93
Expense													
5000 · Material													
5010 · Books	2,185.17	1,068.06	1,137.13	1,469.46	720.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,580.51
5020 · Audio Books	33.44	162.97	65.95	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.36
5030 · Newspapers	1,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.00
5040 · DVDs	121.76	310.64	41.98	0.00	371.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.35
5050 · Video Games	0.00	0.00	0.00	54.90	178.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.60
5060 · CD's	45.71	13.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.20
5070 · Periodicals	0.00	1,060.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.23
5080 · Library of Things	270.77	290.23	212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.50
5090 · Databases & E-books	642.00	59.99	0.00	642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.99
Total 5000 · Material	4,533.85	2,965.61	1,457.56	2,166.36	1,292.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,415.74
5001 · Building													
5220 · Liability Insurance	0.00	0.00	6,166.80	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,306.80
5223 · Utilities	931.44	826.61	645.25	511.37	437.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,352.54
5230 · Telephone	369.10	370.56	354.68	369.22	90.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.86
5310 · Repairs & Maintenance	626.86	204.33	800.00	1,039.55	295.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966.28
6520 · Cleaning	400.00	320.00	320.00	400.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.00
6523 · Furniture	0.00	0.00	0.00	36.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.99
6525 · Alarm Maintenance	148.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00
6526 · Building Planning	64.72	0.00	0.00	29.00	1,359.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453.31
Total 5001 · Building	2,540.12	1,971.50	8,286.73	2,386.13	2,643.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,827.78

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5003 · Programs													
5240 · Children's Programs	259.10	82.30	135.38	562.97	125.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165.25
5241 · Adult Programs	180.65	190.65	676.57	20.52	118.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.84
5247 · Teen Programs	256.04	197.33	126.32	151.35	55.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.96
5248 · Summer Reading Program	0.00	133.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.06
Total 5003 · Programs	695.79	603.34	938.27	734.84	299.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,272.11
5004 · Office Supplies													
5250 · Publicity	0.00	0.00	470.00	0.00	16.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.25
5260 · Materials & Supplies	590.67	150.99	160.39	584.15	52.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538.64
5280 · Postage	0.00	0.00	0.00	0.00	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55
Total 5004 · Office Supplies	590.67	150.99	630.39	584.15	71.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027.44
5005 · Technology													
5617 · Computer Supplies/Software	157.33	0.00	149.90	59.24	761.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.21
5635 · Printing Supplies	389.96	845.29	40.98	330.95	445.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052.72
5640 · Anser Maintenance	3,131.25	0.00	0.00	3,131.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,262.50
Total 5005 · Technology	3,678.54	845.29	190.88	3,521.44	1,207.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,443.43
5006 · Personnel													
5300 · Mileage Reimbursement	85.76	211.98	121.94	121.94	66.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.90
6000 · Salaries	19,964.70	19,144.99	19,900.99	29,747.36	19,916.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,674.85
6490 · EmployeeBenefits FICA/DIS/UI	1,760.12	1,543.20	1,583.95	2,325.98	1,477.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,691.14
6491 · Health Benefits	1,124.57	1,124.57	-281.14	7,063.26	3,043.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,074.76
6492 · Retirement Plan	759.68	757.39	792.04	1,185.59	883.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,378.10
6600 · Staff Training	0.00	362.85	209.94	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272.79
6610 · Bookkeeping	370.00	370.00	370.00	370.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00
6615 · Payroll Services	336.94	311.57	315.44	494.66	227.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.33
6630 · Accountant Fees	0.00	0.00	0.00	0.00	9,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,350.00
Total 5006 · Personnel	24,401.77	23,826.55	23,013.16	41,308.79	37,035.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,585.87
5007 · Trustee													
6500 · Professional Dues	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
6720 · Travel & Conference	0.00	0.00	0.00	0.00	372.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.88
Total 5007 · Trustee	0.00	0.00	0.00	125.00	372.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.88
6950 - Capital Reserve	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Expense	36,440.74	30,363.28	34,516.99	50,826.71	42,922.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,070.25
Net Ordinary Income	-34,803.93	-27,636.82	-32,309.32	472,777.26	-41,398.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,628.68
Net Income	**-34,803.93**	**-27,636.82**	**-32,309.32**	**472,777.26**	**-41,398.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336,628.68**