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	2,223.02	5,000.00	-2,776.98	44.46%
4050 · Donations	1,108.80	9,000.00	-7,891.20	12.32%
4060 · Targeted Donations	2,192.50	2,192.50	0.00	100.0%
4070 · Interest	6,671.78	6,500.00	171.78	102.64%
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%
4095 · Use of Capital Reserve Account	0.00	18,600.00	-18,600.00	0.0%
4100 · Taxes	520,657.00	520,657.00	0.00	100.0%
Total Revenue	534,279.10	591,949.50	-57,670.40	90.26%
Total Income	534,279.10	591,949.50	-57,670.40	90.26%
Gross Profit	534,279.10	591,949.50	-57,670.40	90.26%
Expense				
5000 · Material				
5010 · Books	7,816.66	28,200.00	-20,383.34	27.72%
5020 · Audio Books	534.12	1,300.00	-765.88	41.09%
5030 · Newspapers	1,246.72	2,300.00	-1,053.28	54.21%
5040 · DVDs	894.25	6,200.00	-5,305.75	14.42%
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	2,847.67	6,100.00	-3,252.33	46.68%
Total 5000 · Material	15,465.95	48,662.50	-33,196.55	31.78%
5001 · Building				
5220 · Liability Insurance	6,306.80	8,000.00	-1,693.20	78.84%
5223 · Utilities	3,867.18	9,100.00	-5,232.82	42.5%
5230 · Telephone	2,203.19	4,600.00	-2,396.81	47.9%
5310 · Repairs & Maintenance	3,006.28	7,000.00	-3,993.72	42.95%
6520 · Cleaning	2,160.00	5,000.00	-2,840.00	43.2%
6523 · Furniture	62.75	1,000.00	-937.25	6.28%
6525 · Alarm Maintenance	398.00	400.00	-2.00	99.5%
6526 · Building Planning	1,734.56	10,000.00	-8,265.44	17.35%
Total 5001 · Building	19,738.76	45,100.00	-25,361.24	43.77%
5003 · Programs				
5240 · Children's Programs	1,439.30	4,200.00	-2,760.70	34.27%
5241 · Adult Programs	1,568.03	4,700.00	-3,131.97	33.36%
5247 · Teen Programs	847.54	4,700.00	-3,852.46	18.03%
5248 · Summer Reading Program	133.06	2,300.00	-2,166.94	5.79%
Total 5003 · Programs	3,987.93	15,900.00	-11,912.07	25.08%

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5004 · Office Supplies				
5250 · Publicity	504.75	4,235.00	-3,730.25	11.92%
5260 · Materials & Supplies	2,099.70	7,400.00	-5,300.30	28.37%
5280 · Postage	2.55	900.00	-897.45	0.28%
Total 5004 · Office Supplies	2,607.00	12,535.00	-9,928.00	20.8%
5005 · Technology				
5615 · Equipment-Computer	0.00	4,500.00	-4,500.00	0.0%
5617 · Computer Supplies/Software	1,179.45	2,200.00	-1,020.55	53.61%
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	179.99	500.00	-320.01	36.0%
5635 · Printing Supplies	2,462.67	3,800.00	-1,337.33	64.81%
5640 · Anser Maintenance	6,262.50	16,000.00	-9,737.50	39.14%
Total 5005 · Technology	10,084.61	29,300.00	-19,215.39	34.42%
5006 · Personnel				
5300 · Mileage Reimbursement	802.87	1,200.00	-397.13	66.91%
6000 · Salaries	128,945.77	284,417.00	-155,471.23	45.34%
6490 · EmployeeBenefits FICA/DIS/UI	10,672.47	33,000.00	-22,327.53	32.34%
6491 · Health Benefits	15,132.70	45,000.00	-29,867.30	33.63%
6492 · Retirement Plan	5,244.44	16,500.00	-11,255.56	31.78%
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	2,220.00	4,440.00	-2,220.00	50.0%
6615 · Payroll Services	2,089.49	4,100.00	-2,010.51	50.96%
6630 · Accountant Fees	9,350.00	9,200.00	150.00	101.63%
6640 · Attorney Fees	292.50	3,000.00	-2,707.50	9.75%
Total 5006 · Personnel	177,023.03	402,852.00	-225,828.97	43.94%
5007 · Trustee				
6500 · Professional Dues	301.00	1,100.00	-799.00	27.36%
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	673.88	4,000.00	-3,326.12	16.85%
5008 · Capital Project Expenses				
6901 · Telephone System	5,750.00	5,750.00	0.00	100.0%
6904 · Architect / Attorney	12,802.02	12,850.00	-47.98	99.63%
Total 5008 · Capital Project Expenses	18,552.02	18,600.00	-47.98	99.74%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	248,133.18	591,949.50	-343,816.32	41.92%
Net Ordinary Income	286,145.92	0.00	286,145.92	100.0%
Net Income	**286,145.92**	**0.00**	**286,145.92**	**100.0%**