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	2,672.22	5,000.00	-2,327.78	53.44%
4050 · Donations	1,238.80	9,000.00	-7,761.20	13.76%
4060 · Targeted Donations	2,614.50	2,614.50	0.00	100.0%
4070 · Interest	7,230.60	6,500.00	730.60	111.24%
4080 · Grants/Aid	1,426.00	5,000.00	-3,574.00	28.52%
4082 · Legislative Bullet Aid	10,000.00	10,000.00	0.00	100.0%
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	545,839.12	602,371.50	-56,532.38	90.62%
Total Income	545,839.12	602,371.50	-56,532.38	90.62%
Gross Profit	545,839.12	602,371.50	-56,532.38	90.62%
Expense				
5000 · Material				
5010 · Books	9,050.30	28,200.00	-19,149.70	32.09%
5020 · Audio Books	546.11	1,300.00	-753.89	42.01%
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	885.49	1,634.50	-749.01	54.18%
5090 · Databases & E-books	3,515.67	6,100.00	-2,584.33	57.63%
Total 5000 · Material	17,491.57	48,734.50	-31,242.93	35.89%
5001 · Building				
5220 · Liability Insurance	6,306.80	8,000.00	-1,693.20	78.84%
5223 · Utilities	4,569.63	9,100.00	-4,530.37	50.22%
5230 · Telephone	2,561.98	4,600.00	-2,038.02	55.7%
5310 · Repairs & Maintenance	3,015.25	7,000.00	-3,984.75	43.08%
6520 · Cleaning	2,480.00	5,000.00	-2,520.00	49.6%
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	1,937.06	10,000.00	-8,062.94	19.37%
Total 5001 · Building	21,331.47	45,100.00	-23,768.53	47.3%
5003 · Programs				
5240 · Children's Programs	3,439.30	9,200.00	-5,760.70	37.38%
5241 · Adult Programs	2,092.99	9,700.00	-7,607.01	21.58%
5247 · Teen Programs	887.51	4,700.00	-3,812.49	18.88%
5248 · Summer Reading Program	133.06	2,300.00	-2,166.94	5.79%
Total 5003 · Programs	6,552.86	25,900.00	-19,347.14	25.3%

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5004 · Office Supplies				
5250 · Publicity	524.75	4,235.00	-3,710.25	12.39%
5260 · Materials & Supplies	2,219.92	7,400.00	-5,180.08	30.0%
5280 · Postage	641.74	900.00	-258.26	71.3%
Total 5004 · Office Supplies	3,386.41	12,535.00	-9,148.59	27.02%
5005 · Technology				
5615 · Equipment-Computer	194.99	4,500.00	-4,305.01	4.33%
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	479.98	500.00	-20.02	96.0%
5635 · Printing Supplies	2,562.56	3,800.00	-1,237.44	67.44%
5640 · Anser Maintenance	11,430.25	16,000.00	-4,569.75	71.44%
Total 5005 · Technology	15,847.23	29,300.00	-13,452.77	54.09%
5006 · Personnel				
5300 · Mileage Reimbursement	914.87	1,200.00	-285.13	76.24%
6000 · Salaries	147,781.51	284,417.00	-136,635.49	51.96%
6490 · EmployeeBenefits FICA/DIS/UI	12,316.53	33,000.00	-20,683.47	37.32%
6491 · Health Benefits	18,190.64	45,000.00	-26,809.36	40.42%
6492 · Retirement Plan	6,092.88	16,500.00	-10,407.12	36.93%
6510 · Treasurer	0.00	600.00	-600.00	0.0%
6600 · Staff Training	1,272.79	1,745.00	-472.21	72.94%
6610 · Bookkeeping	2,590.00	4,440.00	-1,850.00	58.33%
6615 · Payroll Services	2,663.19	4,100.00	-1,436.81	64.96%
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	201,464.91	403,202.00	-201,737.09	49.97%
5007 · Trustee				
6500 · Professional Dues	388.00	1,100.00	-712.00	35.27%
6700 · Election Expense	350.00	2,500.00	-2,150.00	14.0%
6720 · Travel & Conference	372.88	400.00	-27.12	93.22%
Total 5007 · Trustee	1,110.88	4,000.00	-2,889.12	27.77%
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	285,737.35	602,371.50	-316,634.15	47.44%
Net Ordinary Income	260,101.77	0.00	260,101.77	100.0%
Net Income	**260,101.77**	**0.00**	**260,101.77**	**100.0%**