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	3,100.38	5,000.00	-1,899.62	62.01%
4050 · Donations	1,279.80	9,000.00	-7,720.20	14.22%
4060 · Targeted Donations	2,614.50	2,614.50	0.00	100.0%
4070 · Interest	8,606.33	6,500.00	2,106.33	132.41%
4080 · Grants/Aid	1,584.00	5,000.00	-3,416.00	31.68%
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	547,842.01	602,371.50	-54,529.49	90.95%
Total Income	547,842.01	602,371.50	-54,529.49	90.95%
Gross Profit	547,842.01	602,371.50	-54,529.49	90.95%
Expense				
5000 · Material				
5010 · Books	9,819.00	28,200.00	-18,381.00	34.82%
5020 · Audio Books	546.11	1,300.00	-753.89	42.01%
5030 · Newspapers	1,450.72	2,300.00	-849.28	63.08%
5040 · DVDs	1,244.39	6,200.00	-4,955.61	20.07%
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	1,160.49	1,634.50	-474.01	71.0%
5090 · Databases & E-books	3,515.67	6,100.00	-2,584.33	57.63%
Total 5000 · Material	19,089.41	48,734.50	-29,645.09	39.17%
5001 · Building				
5220 · Liability Insurance	6,306.80	8,000.00	-1,693.20	78.84%
5223 · Utilities	5,293.09	9,100.00	-3,806.91	58.17%
5230 · Telephone	2,630.37	4,600.00	-1,969.63	57.18%
5310 · Repairs & Maintenance	3,034.28	7,000.00	-3,965.72	43.35%
6520 · Cleaning	2,800.00	5,000.00	-2,200.00	56.0%
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	22,462.35	45,100.00	-22,637.65	49.81%
5003 · Programs				
5240 · Children's Programs	3,839.21	9,200.00	-5,360.79	41.73%
5241 · Adult Programs	2,285.19	9,700.00	-7,414.81	23.56%
5247 · Teen Programs	1,201.11	4,700.00	-3,498.89	25.56%
5248 · Summer Reading Program	133.06	2,300.00	-2,166.94	5.79%
Total 5003 · Programs	7,458.57	25,900.00	-18,441.43	28.8%

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5004 · Office Supplies				
5250 · Publicity	524.75	4,235.00	-3,710.25	12.39%
5260 · Materials & Supplies	2,545.66	7,400.00	-4,854.34	34.4%
5280 · Postage	641.74	900.00	-258.26	71.3%
Total 5004 · Office Supplies	3,712.15	12,535.00	-8,822.85	29.61%
5005 · Technology				
5615 · Equipment-Computer	217.97	4,500.00	-4,282.03	4.84%
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	2,980.51	3,800.00	-819.49	78.43%
5640 · Anser Maintenance	11,430.25	16,000.00	-4,569.75	71.44%
Total 5005 · Technology	16,288.16	29,300.00	-13,011.84	55.59%
5006 · Personnel				
5300 · Mileage Reimbursement	1,145.47	1,200.00	-54.53	95.46%
6000 · Salaries	167,088.75	284,417.00	-117,328.25	58.75%
6490 · EmployeeBenefits FICA/DIS/UI	14,127.62	33,000.00	-18,872.38	42.81%
6491 · Health Benefits	21,248.58	45,000.00	-23,751.42	47.22%
6492 · Retirement Plan	6,946.25	16,500.00	-9,553.75	42.1%
6510 · Treasurer	0.00	600.00	-600.00	0.0%
6600 · Staff Training	1,321.79	1,745.00	-423.21	75.75%
6610 · Bookkeeping	2,960.00	4,440.00	-1,480.00	66.67%
6615 · Payroll Services	2,974.76	4,100.00	-1,125.24	72.56%
6630 · Accountant Fees	9,350.00	9,200.00	150.00	101.63%
6640 · Attorney Fees	686.25	3,000.00	-2,313.75	22.88%
Total 5006 · Personnel	227,849.47	403,202.00	-175,352.53	56.51%
5007 · Trustee				
6500 · Professional Dues	403.00	1,100.00	-697.00	36.64%
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	1,125.88	4,000.00	-2,874.12	28.15%
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	316,538.01	602,371.50	-285,833.49	52.55%
Net Ordinary Income	231,304.00	0.00	231,304.00	100.0%
Net Income	**231,304.00**	**0.00**	**231,304.00**	**100.0%**

As of 2/28/25, we are 66.67% through the budget.