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	3,503.11	5,000.00	-1,496.89	70.06%
4050 · Donations	1,290.80	9,000.00	-7,709.20	14.34%
4060 · Targeted Donations	2,889.50	2,889.50	0.00	100.0%
4070 · Interest	10,524.10	6,500.00	4,024.10	161.91%
4080 · Grants/Aid	2,375.60	5,000.00	-2,624.40	47.51%
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	551,240.11	602,646.50	-51,406.39	91.47%
Total Income	551,240.11	602,646.50	-51,406.39	91.47%
Gross Profit	551,240.11	602,646.50	-51,406.39	91.47%
Expense				
5000 · Material				
5010 · Books	11,867.40	28,200.00	-16,332.60	42.08%
5020 · Audio Books	593.61	1,300.00	-706.39	45.66%
5030 · Newspapers	1,450.72	2,300.00	-849.28	63.08%
5040 · DVDs	1,408.06	6,200.00	-4,791.94	22.71%
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	1,141.15	1,200.00	-58.85	95.1%
5080 · Library of Things	1,244.10	1,909.50	-665.40	65.15%
5090 · Databases & E-books	3,515.67	6,100.00	-2,584.33	57.63%
Total 5000 · Material	21,513.51	49,009.50	-27,495.99	43.9%
5001 · Building				
5220 · Liability Insurance	6,306.80	8,000.00	-1,693.20	78.84%
5223 · Utilities	6,027.66	9,100.00	-3,072.34	66.24%
5230 · Telephone	3,267.13	4,600.00	-1,332.87	71.03%
5310 · Repairs & Maintenance	3,077.06	7,000.00	-3,922.94	43.96%
6520 · Cleaning	3,120.00	5,000.00	-1,880.00	62.4%
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	24,196.46	45,100.00	-20,903.54	53.65%
5003 · Programs				
5240 · Children's Programs	4,191.31	9,200.00	-5,008.69	45.56%
5241 · Adult Programs	2,870.48	4,700.00	-1,829.52	61.07%
5247 · Teen Programs	1,503.52	9,700.00	-8,196.48	15.5%
5248 · Summer Reading Program	133.06	2,300.00	-2,166.94	5.79%
Total 5003 · Programs	8,698.37	25,900.00	-17,201.63	33.58%

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5004 · Office Supplies				
5250 · Publicity	1,422.32	4,235.00	-2,812.68	33.59%
5260 · Materials & Supplies	2,978.22	7,400.00	-4,421.78	40.25%
5280 · Postage	651.11	900.00	-248.89	72.35%
Total 5004 · Office Supplies	5,051.65	12,535.00	-7,483.35	40.3%
5005 · Technology				
5615 · Equipment-Computer	360.96	4,500.00	-4,139.04	8.02%
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	3,331.04	3,800.00	-468.96	87.66%
5640 · Anser Maintenance	11,430.25	16,000.00	-4,569.75	71.44%
Total 5005 · Technology	16,781.68	29,300.00	-12,518.32	57.28%
5006 · Personnel				
5300 · Mileage Reimbursement	1,145.47	1,200.00	-54.53	95.46%
6000 · Salaries	186,477.49	284,417.00	-97,939.51	65.57%
6490 · EmployeeBenefits FICA/DIS/UI	17,711.71	33,000.00	-15,288.29	53.67%
6491 · Health Benefits	24,306.52	45,000.00	-20,693.48	54.01%
6492 · Retirement Plan	7,785.60	16,500.00	-8,714.40	47.19%
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	3,330.00	4,440.00	-1,110.00	75.0%
6615 · Payroll Services	3,282.46	4,100.00	-817.54	80.06%
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	255,397.29	403,202.00	-147,804.71	63.34%
5007 · Trustee				
6500 · Professional Dues	563.00	1,100.00	-537.00	51.18%
6700 · Election Expense	364.14	2,500.00	-2,135.86	14.57%
6720 · Travel & Conference	372.88	400.00	-27.12	93.22%
Total 5007 · Trustee	1,300.02	4,000.00	-2,699.98	32.5%
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	351,491.00	602,646.50	-251,155.50	58.33%
Net Ordinary Income	199,749.11	0.00	199,749.11	100.0%
Net Income	**199,749.11**	**0.00**	**199,749.11**	**100.0%**

As of 3/31/25, we are 75% through the budget.