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	3,798.81	5,000.00	-1,201.19	75.98%
4050 · Donations	2,075.80	9,000.00	-6,924.20	23.06%
4060 · Targeted Donations	2,889.50	2,889.50	0.00	100.0%
4070 · Interest	11,745.20	6,500.00	5,245.20	180.7%
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	553,541.91	602,646.50	-49,104.59	91.85%
Total Income	553,541.91	602,646.50	-49,104.59	91.85%
Gross Profit	553,541.91	602,646.50	-49,104.59	91.85%
Expense				
5000 · Material				
5010 · Books	13,069.73	28,200.00	-15,130.27	46.35%
5020 · Audio Books	607.59	1,300.00	-692.41	46.74%
5030 · Newspapers	1,450.72	2,300.00	-849.28	63.08%
5040 · DVDs	1,517.23	6,200.00	-4,682.77	24.47%
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	1,288.07	1,909.50	-621.43	67.46%
5090 · Databases & E-books	4,183.67	6,100.00	-1,916.33	68.59%
Total 5000 · Material	23,550.96	49,009.50	-25,458.54	48.05%
5001 · Building				
5220 · Liability Insurance	5,549.74	8,000.00	-2,450.26	69.37%
5223 · Utilities	6,640.97	9,100.00	-2,459.03	72.98%
5230 · Telephone	3,636.04	4,600.00	-963.96	79.04%
5310 · Repairs & Maintenance	3,077.06	7,000.00	-3,922.94	43.96%
6520 · Cleaning	3,520.00	5,000.00	-1,480.00	70.4%
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	3,706.06	10,000.00	-6,293.94	37.06%
Total 5001 · Building	26,590.62	45,100.00	-18,509.38	58.96%
5003 · Programs				
5240 · Children's Programs	4,246.32	9,200.00	-4,953.68	46.16%
5241 · Adult Programs	2,893.58	4,700.00	-1,806.42	61.57%
5247 · Teen Programs	3,408.68	9,700.00	-6,291.32	35.14%
5248 · Summer Reading Program	133.06	2,300.00	-2,166.94	5.79%
Total 5003 · Programs	10,681.64	25,900.00	-15,218.36	41.24%

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5004 · Office Supplies				
5250 · Publicity	1,675.28	4,235.00	-2,559.72	39.56%
5260 · Materials & Supplies	3,130.23	7,400.00	-4,269.77	42.3%
5280 · Postage	764.11	900.00	-135.89	84.9%
Total 5004 · Office Supplies	5,569.62	12,535.00	-6,965.38	44.43%
5005 · Technology				
5615 · Equipment-Computer	2,077.17	4,500.00	-2,422.83	46.16%
5617 · Computer Supplies/Software	1,263.42	2,200.00	-936.58	57.43%
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	14,877.00	16,000.00	-1,123.00	92.98%
Total 5005 · Technology	22,028.61	29,300.00	-7,271.39	75.18%
5006 · Personnel				
5300 · Mileage Reimbursement	1,188.87	1,200.00	-11.13	99.07%
6000 · Salaries	216,681.85	284,417.00	-67,735.15	76.19%
6490 · EmployeeBenefits FICA/DIS/UI	20,300.25	33,000.00	-12,699.75	61.52%
6491 · Health Benefits	27,045.15	45,000.00	-17,954.85	60.1%
6492 · Retirement Plan	9,016.46	16,500.00	-7,483.54	54.65%
6510 · Treasurer	0.00	600.00	-600.00	0.0%
6600 · Staff Training	2,171.79	1,745.00	426.79	124.46%
6610 · Bookkeeping	3,700.00	4,440.00	-740.00	83.33%
6615 · Payroll Services	3,767.01	4,100.00	-332.99	91.88%
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	293,907.63	403,202.00	-109,294.37	72.89%
5007 · Trustee				
6500 · Professional Dues	1,063.00	1,100.00	-37.00	96.64%
6700 · Election Expense	1,281.14	2,500.00	-1,218.86	51.25%
6720 · Travel & Conference	372.88	400.00	-27.12	93.22%
Total 5007 · Trustee	2,717.02	4,000.00	-1,282.98	67.93%
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	403,598.12	602,646.50	-199,048.38	66.97%
Net Ordinary Income	149,943.79	0.00	149,943.79	100.0%
Net Income	**149,943.79**	**0.00**	**149,943.79**	**100.0%**

As of 4/30/25, we are 75.00% through the budget.