Florida Public Library
Profit & Loss
July 2025 through June 2026

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL
Ordinary Income/Expense													
Income													
Revenue													
4010 · Library Charges	229.64	346.15	334.25	557.54	110.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578.28
4050 · Donations	202.00	163.00	37.00	600.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.00
4060 · Targeted Donations	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
4070 · Interest	1,028.68	970.30	898.69	1,332.20	1,587.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,817.53
4080 · Grants/Aid	0.00	0.00	1,459.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759.00
4100 · Taxes	0.00	0.00	0.00	532,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,057.00
Total Revenue	1,460.32	1,479.45	3,328.94	534,546.74	2,711.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,526.81
Total Income	1,460.32	1,479.45	3,328.94	534,546.74	2,711.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,526.81
Gross Profit	1,460.32	1,479.45	3,328.94	534,546.74	2,711.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,526.81
Expense													
5000 · Material													
5010 · Books	723.00	2,288.22	1,394.38	1,894.28	695.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,995.35
5020 · Audio Books	25.99	87.15	0.00	0.00	9.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.13
5030 · Newspapers	0.00	1,235.00	0.00	19.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.97
5040 · DVDs	49.30	191.13	357.50	71.89	123.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.67
5050 · Video Games	118.94	0.00	0.00	68.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.93
5060 · CD's	0.00	13.98	0.00	13.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.95
5070 · Periodicals	0.00	420.00	731.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.23
5080 · Library of Things	0.00	212.50	25.00	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.45
5090 · Databases & E-books	722.99	486.00	0.00	555.50	1,612.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,377.04
Total 5000 · Material	1,640.22	4,933.98	2,508.11	2,630.55	2,441.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,154.72
5001 · Building													
5220 · Liability Insurance	0.00	0.00	6,912.71	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,052.71
5223 · Utilities	1,222.43	1,173.39	874.23	785.31	642.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,697.52
5230 · Telephone	242.42	291.79	271.06	264.84	272.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342.42
5235 · Internet (Fiber)	179.84	179.84	179.84	179.84	179.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.20
5310 · Repairs & Maintenance	260.89	8.97	95.00	125.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.29
6520 · Cleaning	400.00	320.00	400.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.00
6525 · Alarm Maintenance	0.00	0.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00
6526 · Building Planning	1,597.50	680.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278.13
Total 5001 · Building	3,903.08	2,654.62	9,026.84	1,675.42	1,554.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,814.27
5003 · Programs													
5240 · Children's Programs	37.95	0.00	339.58	250.33	142.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.64
5241 · Adult Programs	152.17	485.31	202.69	685.36	208.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.11
5247 · Teen Programs	162.09	112.77	10.00	542.94	154.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.12
5248 · Summer Reading Program	136.63	140.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.65
Total 5003 · Programs	488.84	738.10	552.27	1,478.63	505.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,763.52

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5004 · Office Supplies													
5250 · Publicity	68.99	1,201.52	0.00	0.00	83.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354.21
5260 · Materials & Supplies	86.72	459.30	114.92	462.92	410.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533.87
5280 · Postage	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00
Total 5004 · Office Supplies	155.71	1,660.82	114.92	540.92	493.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966.08
5005 · Technology													
5615 · Equipment-Computer	0.00	75.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.94
5617 · Computer Supplies/Software	49.62	23.98	0.00	114.06	386.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.76
5635 · Printing Supplies	0.00	110.98	725.35	557.79	602.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,996.56
5640 · Anser Maintenance	3,446.75	0.00	0.00	1,421.75	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,893.50
Total 5005 · Technology	3,496.37	210.90	725.35	2,093.60	3,013.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,539.76
5006 · Personnel													
5300 · Mileage Reimbursement	0.00	0.00	48.30	32.20	125.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.89
6000 · Salaries	20,197.57	20,320.27	28,817.03	20,006.94	20,218.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,560.45
6490 · EmployeeBenefits FICA/DIS/UI	1,585.70	1,548.20	1,464.01	2,240.55	1,925.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,763.56
6491 · Health Benefits	3,057.94	3,057.94	3,313.30	3,077.00	3,386.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,893.06
6492 · Retirement Plan	860.69	875.06	806.72	1,108.94	795.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,446.99
6600 · Staff Training	0.00	105.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855.00
6610 · Bookkeeping	380.00	380.00	380.00	380.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
6615 · Payroll Services	343.90	320.40	314.10	531.41	341.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.17
6630 · Accountant Fees	0.00	0.00	0.00	0.00	9,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,725.00
Total 5006 · Personnel	26,425.80	26,606.87	35,143.46	29,127.04	36,897.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,201.12
5007 · Trustee													
6500 · Professional Dues	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
6720 · Travel & Conference	0.00	0.00	0.00	0.00	422.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.90
Total 5007 · Trustee	0.00	125.00	0.00	0.00	422.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.90
5008 · Capital Project Expenses													
6904 · Architect / Attorney	0.00	0.00	0.00	0.00	20,584.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,584.40
Total 5008 · Capital Project Expenses	0.00	0.00	0.00	0.00	20,584.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,584.40
Total Expense	36,110.02	36,930.29	48,070.95	37,546.16	65,914.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,571.77
Net Ordinary Income	-34,649.70	-35,450.84	-44,742.01	497,000.58	-63,202.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,955.04
Net Income	**-34,649.70**	**-35,450.84**	**-44,742.01**	**497,000.58**	**-63,202.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**318,955.04**