

**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
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>Revenue</b>													
4010 · Library Charges	229.64	346.15	334.25	557.54	110.70	459.40	273.15	446.50	346.65	0.00	0.00	0.00	3,103.98
4050 · Donations	202.00	163.00	37.00	600.00	113.00	758.00	1,533.80	10.00	2,035.00	0.00	0.00	0.00	5,451.80
4060 · Targeted Donations	0.00	0.00	600.00	0.00	600.00	0.00	72.00	50.00	0.00	0.00	0.00	0.00	1,322.00
4070 · Interest	1,028.68	970.30	898.69	1,332.20	1,587.66	1,536.88	1,391.46	1,287.08	1,268.42	0.00	0.00	0.00	11,301.37
4080 · Grants/Aid	0.00	0.00	1,459.00	0.00	300.00	0.00	791.60	0.00	0.00	0.00	0.00	0.00	2,550.60
4082 · 2025 Senate Bullet Aid	0.00	0.00	0.00	0.00	0.00	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57
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
<b>Total Revenue</b>	<b>1,460.32</b>	<b>1,479.45</b>	<b>3,328.94</b>	<b>534,546.74</b>	<b>2,711.36</b>	<b>11,682.85</b>	<b>4,062.01</b>	<b>1,793.58</b>	<b>3,650.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564,715.32</b>
<b>Total Income</b>	<b>1,460.32</b>	<b>1,479.45</b>	<b>3,328.94</b>	<b>534,546.74</b>	<b>2,711.36</b>	<b>11,682.85</b>	<b>4,062.01</b>	<b>1,793.58</b>	<b>3,650.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564,715.32</b>
<b>Gross Profit</b>	<b>1,460.32</b>	<b>1,479.45</b>	<b>3,328.94</b>	<b>534,546.74</b>	<b>2,711.36</b>	<b>11,682.85</b>	<b>4,062.01</b>	<b>1,793.58</b>	<b>3,650.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564,715.32</b>
<b>Expense</b>													
<b>5000 · Material</b>													
5010 · Books	723.00	2,288.22	1,394.38	1,894.28	695.47	985.50	1,173.64	1,305.43	1,030.44	0.00	0.00	0.00	11,490.36
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	75.33	260.06	296.48	232.01	0.00	0.00	0.00	1,657.55
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	14.78	234.67	119.68	371.65	0.00	0.00	0.00	984.23
5090 · Databases & E-books	722.99	486.00	0.00	555.50	1,612.55	34.20	623.45	21.25	8.30	0.00	0.00	0.00	4,064.24
<b>Total 5000 · Material</b>	<b>1,640.22</b>	<b>4,933.98</b>	<b>2,508.11</b>	<b>2,630.55</b>	<b>2,441.86</b>	<b>1,109.81</b>	<b>2,291.82</b>	<b>1,742.84</b>	<b>1,642.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,941.59</b>
<b>5001 · Building</b>													
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	817.75	983.98	843.12	721.33	0.00	0.00	0.00	8,063.70
5230 · Telephone	242.42	291.79	271.06	264.84	272.31	264.83	266.83	264.57	267.99	0.00	0.00	0.00	2,406.64
5235 · Internet (Fiber)	179.84	179.84	179.84	179.84	179.84	179.84	179.84	179.84	179.84	0.00	0.00	0.00	1,618.56
5310 · Repairs & Maintenance	260.89	8.97	95.00	125.43	0.00	291.96	59.98	0.00	0.00	0.00	0.00	0.00	842.23
6520 · Cleaning	400.00	320.00	400.00	320.00	320.00	400.00	320.00	320.00	400.00	0.00	0.00	0.00	3,200.00
6523 · Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.24	0.00	0.00	0.00	0.00	13.24
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
<b>Total 5001 · Building</b>	<b>3,903.08</b>	<b>2,654.62</b>	<b>9,026.84</b>	<b>1,675.42</b>	<b>1,554.31</b>	<b>1,954.38</b>	<b>1,810.63</b>	<b>1,620.77</b>	<b>1,569.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,769.21</b>
<b>5003 · Programs</b>													
5240 · Children's Programs	37.95	0.00	339.58	250.33	142.78	0.00	157.83	1,216.98	224.73	0.00	0.00	0.00	2,370.18
5241 · Adult Programs	152.17	485.31	202.69	685.36	208.58	385.46	710.95	432.91	214.25	0.00	0.00	0.00	3,477.68
5247 · Teen Programs	162.09	112.77	10.00	542.94	154.32	350.08	0.00	258.48	331.21	0.00	0.00	0.00	1,921.89
5248 · Summer Reading Program	136.63	140.02	0.00	0.00	0.00	0.00	143.94	0.00	0.00	0.00	0.00	0.00	420.59
<b>Total 5003 · Programs</b>	<b>488.84</b>	<b>738.10</b>	<b>552.27</b>	<b>1,478.63</b>	<b>505.68</b>	<b>735.54</b>	<b>1,012.72</b>	<b>1,908.37</b>	<b>770.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,190.34</b>

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<b>5004 · Office Supplies</b>													
5250 · Publicity	68.99	1,201.52	0.00	0.00	83.70	25.00	67.16	0.00	839.85	0.00	0.00	0.00	2,286.22
5260 · Materials & Supplies	86.72	459.30	114.92	462.92	410.01	157.78	324.79	554.53	58.25	0.00	0.00	0.00	2,629.22
5280 · Postage	0.00	0.00	0.00	78.00	0.00	639.00	0.00	39.00	46.80	0.00	0.00	0.00	802.80
<b>Total 5004 · Office Supplies</b>	<b>155.71</b>	<b>1,660.82</b>	<b>114.92</b>	<b>540.92</b>	<b>493.71</b>	<b>821.78</b>	<b>391.95</b>	<b>593.53</b>	<b>944.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,718.24</b>
<b>5005 · Technology</b>													
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	65.28	0.00	0.00	0.00	0.00	0.00	639.04
5630 · Printers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.49	0.00	0.00	0.00	0.00	152.49
5635 · Printing Supplies	0.00	110.98	725.35	557.79	602.44	286.79	304.97	570.97	180.99	0.00	0.00	0.00	3,340.28
5640 · Anser Maintenance	3,446.75	0.00	0.00	1,421.75	2,025.00	0.00	5,296.50	0.00	0.00	0.00	0.00	0.00	12,190.00
<b>Total 5005 · Technology</b>	<b>3,496.37</b>	<b>210.90</b>	<b>725.35</b>	<b>2,093.60</b>	<b>3,013.54</b>	<b>286.79</b>	<b>5,666.75</b>	<b>723.46</b>	<b>180.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,397.75</b>
<b>5006 · Personnel</b>													
5300 · Mileage Reimbursement	0.00	0.00	48.30	32.20	125.39	0.00	23.20	236.80	47.85	0.00	0.00	0.00	513.74
6000 · Salaries	20,197.57	20,320.27	28,817.03	20,006.94	20,218.64	20,220.76	19,448.90	20,194.14	27,154.40	0.00	0.00	0.00	196,578.65
6490 · EmployeeBenefits FICA/DIS/UI	1,585.70	1,548.20	1,464.01	2,240.55	1,925.10	1,526.44	1,838.72	1,911.67	3,141.14	0.00	0.00	0.00	17,181.53
6491 · Health Benefits	3,057.94	3,057.94	3,313.30	3,077.00	3,386.88	3,386.88	3,386.88	3,386.88	3,386.88	0.00	0.00	0.00	29,440.58
6492 · Retirement Plan	860.69	875.06	806.72	1,108.94	795.58	820.85	797.10	803.68	792.55	0.00	0.00	0.00	7,661.17
6600 · Staff Training	0.00	105.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	3,105.00
6610 · Bookkeeping	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	0.00	0.00	0.00	3,420.00
6615 · Payroll Services	343.90	320.40	314.10	531.41	341.36	349.72	658.18	341.36	337.18	0.00	0.00	0.00	3,537.61
6630 · Accountant Fees	0.00	0.00	0.00	0.00	9,725.00	0.00	0.00	-325.00	0.00	0.00	0.00	0.00	9,400.00
6640 · Attorney Fees	0.00	0.00	0.00	0.00	0.00	472.50	0.00	325.00	0.00	0.00	0.00	0.00	797.50
<b>Total 5006 · Personnel</b>	<b>26,425.80</b>	<b>26,606.87</b>	<b>35,143.46</b>	<b>29,127.04</b>	<b>36,897.95</b>	<b>27,157.15</b>	<b>26,532.98</b>	<b>27,254.53</b>	<b>36,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,635.78</b>
<b>5007 · Trustee</b>													
6500 · Professional Dues	0.00	125.00	0.00	0.00	0.00	130.00	15.00	0.00	500.00	0.00	0.00	0.00	770.00
6700 · Election Expense	0.00	0.00	0.00	0.00	0.00	556.00	0.00	320.00	0.00	0.00	0.00	0.00	876.00
6720 · Travel & Conference	0.00	0.00	0.00	0.00	422.90	0.00	394.42	-320.00	0.00	0.00	0.00	0.00	497.32
<b>Total 5007 · Trustee</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.90</b>	<b>686.00</b>	<b>409.42</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,143.32</b>
<b>5008 · Capital Project Expenses</b>													
6904 · Architect / Attorney	0.00	0.00	0.00	0.00	20,584.40	28,112.98	15,334.35	15,845.50	0.00	0.00	0.00	0.00	79,877.23
<b>Total 5008 · Capital Project Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,584.40</b>	<b>28,112.98</b>	<b>15,334.35</b>	<b>15,845.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,877.23</b>
<b>6950 - Capital Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Total Expense</b>	<b>36,110.02</b>	<b>36,930.29</b>	<b>48,070.95</b>	<b>37,546.16</b>	<b>65,914.35</b>	<b>60,864.43</b>	<b>53,450.62</b>	<b>49,689.00</b>	<b>42,097.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,673.46</b>
<b>Net Ordinary Income</b>	<b>-34,649.70</b>	<b>-35,450.84</b>	<b>-44,742.01</b>	<b>497,000.58</b>	<b>-63,202.99</b>	<b>-49,181.58</b>	<b>-49,388.61</b>	<b>-47,895.42</b>	<b>-38,447.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,041.86</b>
<b>Net Income</b>	<b>-34,649.70</b>	<b>-35,450.84</b>	<b>-44,742.01</b>	<b>497,000.58</b>	<b>-63,202.99</b>	<b>-49,181.58</b>	<b>-49,388.61</b>	<b>-47,895.42</b>	<b>-38,447.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,041.86</b>