

**Profit & Loss**

April 2017

	Apr 17	Jul '16 - Apr 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>40000 · INCOME</b>		
<b>41000 · Government Income</b>		
41010 · Accomack County	86,476.75	345,907.00
41020 · Northampton County	31,889.75	127,559.00
41030 · State Aid	40,065.50	160,759.25
<b>Total 41000 · Government Income</b>	158,432.00	634,225.25
<b>42000 · Contributions</b>		
42010 · ESPL Friends	0.00	489.10
42020 · NFL Friends	0.00	5,496.00
42030 · Contributions Unrestricted	0.00	565.99
42040 · Contributions Restricted	-380.90	-290.47
42050 · Legacies & Bequests	0.00	321.73
42000 · Contributions - Other	0.00	75.00
<b>Total 42000 · Contributions</b>	-380.90	6,657.35
<b>43000 · Reimbursements</b>		
43010 · ESPL	0.00	173.02
43020 · Island	0.00	34.32
43030 · Cape Charles	0.00	5,978.93
43040 · Book Replacement	0.00	114.35
43000 · Reimbursements - Other	0.00	168.00
<b>Total 43000 · Reimbursements</b>	0.00	6,468.62
<b>44000 · Fines &amp; Fees</b>		
44010 · Fines	546.74	2,557.54
44020 · Photocopying	9.90	3,690.16
44030 · Fax	98.35	2,226.58
44040 · Other	33.98	393.29
44000 · Fines & Fees - Other	239.32	11,082.54
<b>Total 44000 · Fines &amp; Fees</b>	928.29	19,950.11
<b>45000 · Endowments</b>	0.00	235.81
<b>46000 · Private Grants</b>	0.00	500.00
<b>49000 · Miscellaneous Income</b>		
49010 · NOW Interest	4.74	35.17
49020 · Driver Education Test Proctorin	15.00	100.00
49000 · Miscellaneous Income - Other	0.00	3,920.02
<b>Total 49000 · Miscellaneous Income</b>	19.74	4,055.19
<b>Total 40000 · INCOME</b>	158,999.13	672,092.33
<b>4400 · Gifts</b>	0.00	610.00
<b>4450 · Book Gifts</b>	0.00	704.65
<b>4650 · Dividends</b>	0.00	8.19
<b>Total Income</b>	158,999.13	673,415.17
<b>Expense</b>		

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<b>60000 · EXPENSES</b>		
<b>61000 · Operations</b>		
<b>61100 · Building</b>		
61101 · Building Maintenance	1,989.45	13,066.32
61102 · Building Maintenance, NFL	0.00	2,990.14
61100 · Building - Other	0.00	109.83
<b>Total 61100 · Building</b>	1,989.45	16,166.29
<b>61200 · Utilities</b>		
61202 · Electricity	804.83	5,555.27
61203 · Telephone	492.99	3,334.51
61200 · Utilities - Other	231.06	4,531.60
<b>Total 61200 · Utilities</b>	1,528.88	13,421.38
61300 · Vehicle Operation	0.00	1,623.42
61400 · Insurance	0.00	13,522.00
<b>61500 · Computer</b>		
61510 · Computer Hardware	0.00	899.67
61513 · Computer Services	0.00	1,213.34
61514 · Computer Services, State	5,910.94	22,122.61
61515 · Computer Software	0.00	99.98
61516 · Computer Software, State	0.00	1,675.91
61517 · Contractual Services	674.67	8,041.14
<b>Total 61500 · Computer</b>	6,585.61	34,052.65
<b>Total 61000 · Operations</b>	10,103.94	78,785.74
<b>62000 · Equipment</b>		
<b>62300 · Equipment Maintenance</b>		
62310 · Contractual Services	1,231.70	5,003.41
62320 · Technology	0.00	269.20
62300 · Equipment Maintenance - Other	0.00	1,303.77
<b>Total 62300 · Equipment Maintenance</b>	1,231.70	6,576.38
62000 · Equipment - Other	0.00	71.85
<b>Total 62000 · Equipment</b>	1,231.70	6,648.23
<b>63000 · Programs</b>		
63100 · Adult	384.30	638.76
63200 · Youth	309.40	309.40
63000 · Programs - Other	325.00	400.00
<b>Total 63000 · Programs</b>	1,018.70	1,348.16
<b>64000 · Personnel</b>		
64040 · Professional Services	1,320.00	21,087.53
64050 · Payroll Expenses	31,446.09	301,044.39
64060 · Continuing Education	160.00	8,235.13
64070 · Retirement	580.78	5,196.94
64080 · Insurance		
64083 · Insurance, Life	0.00	310.36

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64084 · Insurance, Gen, Liability	0.00	469.00
64085 · Insurance, Medical	4,316.83	34,345.35
64086 · Insurance, Dental	258.28	1,412.24
<b>Total 64080 · Insurance</b>	<u>4,575.11</u>	<u>36,536.95</u>
<b>Total 64000 · Personnel</b>	38,081.98	372,100.94
<b>65000 · Supplies</b>		
65100 · Custodial	0.00	830.49
65200 · Office	749.68	9,495.03
65300 · Library	461.30	2,222.01
65000 · Supplies - Other	0.00	286.94
<b>Total 65000 · Supplies</b>	<u>1,210.98</u>	<u>12,834.47</u>
<b>66000 · Materials</b>		
<b>66310 · System Materials</b>		
66311 · Books, State Aid	3,555.38	30,439.67
66312 · Periodicals, State Aid	0.00	883.84
66313 · Continuations, State Aid	13.19	1,189.55
66315 · Electronic Resources, State Aid	0.00	1,350.00
66317 · AV, State Aid	227.96	4,519.86
66318 · Other Non-Book, State Aid	718.84	1,351.62
66319 · VBCF Grant Expenses	0.00	409.65
66320 · Cape Charles Contract #15	43.12	456.20
66321 · Youth Services	28.12	315.76
66322 · Youth Books	38.32	38.32
66310 · System Materials - Other	0.00	1,100.89
<b>Total 66310 · System Materials</b>	<u>4,624.93</u>	<u>42,055.36</u>
<b>66350 · Affiliates</b>		
66351 · Books, Affiliates	2,236.18	16,073.56
66352 · AV, Affiliates	0.00	477.90
<b>Total 66350 · Affiliates</b>	<u>2,236.18</u>	<u>16,551.46</u>
<b>66900 · Eastern Shore Room</b>	<u>0.00</u>	<u>1,418.93</u>
<b>Total 66000 · Materials</b>	6,861.11	60,025.75
<b>67000 · Postage</b>	0.00	1,791.76
<b>68000 · Miscellaneous</b>		
68100 · Bank Fees	12.00	586.67
68200 · Returned Checks	0.00	35.00
68300 · Refunds	0.00	-265.50
68400 · Dues	698.00	2,560.50
68000 · Miscellaneous - Other	53.95	53.95
<b>Total 68000 · Miscellaneous</b>	<u>763.95</u>	<u>2,970.62</u>
<b>Total 60000 · EXPENSES</b>	59,272.36	536,505.67
<b>6480 · Miscellaneous</b>	907.98	3,385.78
<b>68500 · Travel</b>	<u>905.14</u>	<u>3,649.26</u>

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<b>Total Expense</b>	61,085.48	543,540.71
<b>Net Ordinary Income</b>	97,913.65	129,874.46
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7010 · Interest Income	0.00	47.99
<b>Total Other Income</b>	0.00	47.99
<b>Other Expense</b>		
8010 · Other Expenses	0.00	66.09
<b>Total Other Expense</b>	0.00	66.09
<b>Net Other Income</b>	0.00	-18.10
<b>Net Income</b>	<u><u>97,913.65</u></u>	<u><u>129,856.36</u></u>