

|                                    | <u>Dec 16</u> |
|------------------------------------|---------------|
| Ordinary Income/Expense            |               |
| Income                             |               |
| 40000 · INCOME                     |               |
| 42000 · Contributions              |               |
| 42010 · ESPL Friends               | 6.12          |
| 42030 · Contributions Unrestricted | 270.99        |
| 42050 · Legacies & Bequests        | 50.00         |
|                                    | <hr/>         |
| Total 42000 · Contributions        | 327.11        |
| 43000 · Reimbursements             |               |
| 43020 · Island                     | 34.32         |
| 43000 · Reimbursements - Other     | 29.29         |
|                                    | <hr/>         |
| Total 43000 · Reimbursements       | 63.61         |
| 44000 · Fines & Fees               |               |
| 44020 · Photocopying               | 353.55        |
| 44030 · Fax                        | 354.50        |
| 44040 · Other                      | 17.58         |
| 44000 · Fines & Fees - Other       | 554.70        |
|                                    | <hr/>         |
| Total 44000 · Fines & Fees         | 1,280.33      |
| 46000 · Private Grants             | 500.00        |
|                                    | <hr/>         |
| Total 40000 · INCOME               | 2,171.05      |
| 4450 · Book Gifts                  | -968.52       |
|                                    | <hr/>         |
| Total Income                       | 1,202.53      |
| Expense                            |               |
| 60000 · EXPENSES                   |               |
| 61000 · Operations                 |               |
| 61100 · Building                   |               |
| 61101 · Building Maintenance       | 1,978.63      |
| 61102 · Building Maintenance, NFL  | 25.73         |
|                                    | <hr/>         |
| Total 61100 · Building             | 2,004.36      |

Eastern Shore Public Library  
**Profit & Loss**  
December 2016

|  | <u>Dec 16</u> |
|--|---------------|
| <b>61200 · Utilities</b>                   |               |
| 61203 · Telephone                          | -2,906.23     |
| 61200 · Utilities - Other                  | 951.40        |
|  | <hr/>         |
| <b>Total 61200 · Utilities</b>             | -1,954.83     |
| <b>61300 · Vehicle Operation</b>           | 96.08         |
| <b>61500 · Computer</b>                    |               |
| 61514 · Computer Services, State           | 606.67        |
| 61517 · Contractual Services               | 890.00        |
|  | <hr/>         |
| <b>Total 61500 · Computer</b>              | 1,496.67      |
|  | <hr/>         |
| <b>Total 61000 · Operations</b>            | 1,642.28      |
| <b>62000 · Equipment</b>                   |               |
| 62300 · Equipment Maintenance              |               |
| 62310 · Contractual Services               | 501.93        |
|  | <hr/>         |
| <b>Total 62300 · Equipment Maintenance</b> | 501.93        |
|  | <hr/>         |
| <b>Total 62000 · Equipment</b>             | 501.93        |
| <b>63000 · Programs</b>                    |               |
| 63100 · Programs                           | 35.69         |
|  | <hr/>         |
| <b>Total 63000 · Programs</b>              | 35.69         |
| <b>64000 · Personnel</b>                   |               |
| 64040 · Professional Services              | 2,227.10      |
| 64050 · Payroll Expenses                   | 27,425.02     |
| 64070 · Retirement                         | 530.00        |
| 64080 · Insurance                          |               |
| 64085 · Insurance, Medical                 | 4,821.28      |
| 64086 · Insurance, Dental                  | 128.32        |
|  | <hr/>         |
| <b>Total 64080 · Insurance</b>             | 4,949.60      |
|  | <hr/>         |
| <b>Total 64000 · Personnel</b>             | 35,131.72     |

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|                                       | <u>Dec 16</u> |
|---------------------------------------|---------------|
| <b>65000 · Supplies</b>               |               |
| 65100 · Custodial                     | 63.32         |
| 65200 · Office                        | 484.73        |
| 65300 · Library                       | 239.03        |
| 65000 · Supplies - Other              | 26.44         |
|                                       | <hr/>         |
| <b>Total 65000 · Supplies</b>         | 813.52        |
| <b>66000 · Materials</b>              |               |
| 66310 · System Materials              |               |
| 66311 · Books, State Aid              | 2,423.11      |
| 66313 · Continuations, State Aid      | 409.83        |
| 66317 · AV, State Aid                 | 170.21        |
|                                       | <hr/>         |
| <b>Total 66310 · System Materials</b> | 3,003.15      |
| 66350 · Affiliates                    |               |
| 66351 · Books, Affiliates             | 1,713.60      |
|                                       | <hr/>         |
| <b>Total 66350 · Affiliates</b>       | 1,713.60      |
| <b>Total 66000 · Materials</b>        | 4,716.75      |
| <b>68000 · Miscellaneous</b>          |               |
| 68100 · Bank Fees                     | 40.00         |
| 68400 · Dues                          | 100.00        |
|                                       | <hr/>         |
| <b>Total 68000 · Miscellaneous</b>    | 140.00        |
| <b>Total 60000 · EXPENSES</b>         | 42,981.89     |
| <b>6480 · Miscellaneous</b>           | 75.85         |
|                                       | <hr/>         |
| <b>Total Expense</b>                  | 43,057.74     |
| <b>Net Ordinary Income</b>            | -41,855.21    |

|                             | <u>Dec 16</u>            |
|-----------------------------|--------------------------|
| <b>Other Income/Expense</b> |                          |
| <b>Other Income</b>         |                          |
| 7010 · Interest Income      | 11.43                    |
| <b>Total Other Income</b>   | <u>11.43</u>             |
| <b>Net Other Income</b>     | <u>11.43</u>             |
| <b>Net Income</b>           | <u><u>-41,843.78</u></u> |