

**Profit & Loss**

February 2017

	Feb 17	Jul '16 - Feb 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>40000 · INCOME</b>		
<b>41000 · Government Income</b>		
41010 · Accomack County	0.00	172,953.50
41020 · Northampton County	0.00	63,779.50
41030 · State Aid	0.00	120,489.50
<b>Total 41000 · Government Income</b>	0.00	357,222.50
<b>42000 · Contributions</b>		
42010 · ESPL Friends	0.00	489.10
42020 · NFL Friends	0.00	5,496.00
42030 · Contributions Unrestricted	0.00	480.99
42040 · Contributions Restricted	0.00	90.43
42050 · Legacies & Bequests	50.00	328.54
42000 · Contributions - Other	0.00	75.00
<b>Total 42000 · Contributions</b>	50.00	6,960.06
<b>43000 · Reimbursements</b>		
43010 · ESPL	70.06	173.02
43020 · Island	0.00	34.32
43030 · Cape Charles	1,236.66	4,881.76
43040 · Book Replacement	0.00	87.80
43000 · Reimbursements - Other	0.00	168.00
<b>Total 43000 · Reimbursements</b>	1,306.72	5,344.90
<b>44000 · Fines &amp; Fees</b>		
44010 · Fines	0.00	2,010.80
44020 · Photocopying	444.60	2,684.81
44030 · Fax	286.60	1,522.02
44040 · Other	21.60	234.47
44000 · Fines & Fees - Other	513.70	9,605.54
<b>Total 44000 · Fines &amp; Fees</b>	1,266.50	16,057.64
<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	0.00	30.43
49020 · Driver Education Test Proctorin	15.00	85.00
49000 · Miscellaneous Income - Other	0.00	3,840.52
<b>Total 49000 · Miscellaneous Income</b>	15.00	3,955.95
<b>Total 40000 · INCOME</b>	2,638.22	390,276.86
<b>4400 · Gifts</b>	0.00	610.00
<b>4450 · Book Gifts</b>	-10.53	704.65
<b>Total Income</b>	2,627.69	391,591.51
<b>Expense</b>		
<b>60000 · EXPENSES</b>		

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<b>61000 · Operations</b>		
<b>61100 · Building</b>		
61101 · Building Maintenance	2,880.26	9,693.84
61102 · Building Maintenance, NFL	198.31	2,990.14
61100 · Building - Other	109.83	109.83
<b>Total 61100 · Building</b>	3,188.40	12,793.81
<b>61200 · Utilities</b>		
61202 · Electricity	641.33	4,750.44
61203 · Telephone	275.45	1,479.89
61200 · Utilities - Other	225.45	3,240.56
<b>Total 61200 · Utilities</b>	1,142.23	9,470.89
61300 · Vehicle Operation	22.28	1,330.21
61400 · Insurance	0.00	13,522.00
<b>61500 · Computer</b>		
61510 · Computer Hardware	685.67	685.67
61513 · Computer Services	0.00	1,213.34
61514 · Computer Services, State	1,020.00	13,978.33
61515 · Computer Software	0.00	99.98
61516 · Computer Software, State	0.00	1,675.91
61517 · Contractual Services	1,594.27	6,373.90
<b>Total 61500 · Computer</b>	3,299.94	24,027.13
<b>Total 61000 · Operations</b>	7,652.85	61,144.04
<b>62000 · Equipment</b>		
<b>62300 · Equipment Maintenance</b>		
62310 · Contractual Services	279.72	3,423.45
62320 · Technology	269.20	269.20
62300 · Equipment Maintenance - Other	204.09	1,303.77
<b>Total 62300 · Equipment Maintenance</b>	753.01	4,996.42
<b>Total 62000 · Equipment</b>	753.01	4,996.42
<b>63000 · Programs</b>		
63100 · Programs	0.00	176.17
63000 · Programs - Other	0.00	75.00
<b>Total 63000 · Programs</b>	0.00	251.17
<b>64000 · Personnel</b>		
64040 · Professional Services	1,905.00	17,849.53
64050 · Payroll Expenses	31,817.90	239,683.10
64060 · Continuing Education	0.00	8,065.13
64070 · Retirement	489.82	3,944.43
<b>64080 · Insurance</b>		
64083 · Insurance, Life	-0.04	310.36
64084 · Insurance, Gen, Liability	0.00	469.00
64085 · Insurance, Medical	3,622.42	26,406.10
64086 · Insurance, Dental	274.00	895.68

Eastern Shore Public Library  
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Total 64080 · Insurance	3,896.38	28,081.14
Total 64000 · Personnel	38,109.10	297,623.33
65000 · Supplies		
65100 · Custodial	0.00	639.12
65200 · Office	1,272.57	8,057.97
65300 · Library	497.57	1,521.71
65000 · Supplies - Other	18.50	229.75
Total 65000 · Supplies	1,788.64	10,448.55
66000 · Materials		
66310 · System Materials		
66311 · Books, State Aid	3,463.20	24,648.56
66312 · Periodicals, State Aid	246.16	246.16
66313 · Continuations, State Aid	14.99	1,440.98
66315 · Electronic Resources, State Aid	900.00	900.00
66317 · AV, State Aid	311.19	2,853.66
66318 · Other Non-Book, State Aid	0.00	1,453.93
66319 · VBCF Grant Expenses	70.20	70.20
66320 · Cape Charles Contract #15	0.00	413.08
66310 · System Materials - Other	0.00	1,440.34
Total 66310 · System Materials	5,005.74	33,466.91
66350 · Affiliates		
66351 · Books, Affiliates	2,257.90	13,161.63
66352 · AV, Affiliates	0.00	477.90
Total 66350 · Affiliates	2,257.90	13,639.53
66900 · Eastern Shore Room	35.00	972.43
Total 66000 · Materials	7,298.64	48,078.87
67000 · Postage	200.00	1,759.78
68000 · Miscellaneous		
68100 · Bank Fees	88.00	369.48
68200 · Returned Checks	0.00	35.00
68300 · Refunds	0.00	-265.50
68400 · Dues	0.00	1,551.00
Total 68000 · Miscellaneous	88.00	1,689.98
Total 60000 · EXPENSES	55,890.24	425,992.14
6480 · Miscellaneous	44.78	2,107.52
68500 · Travel	213.57	1,932.06
Total Expense	56,148.59	430,031.72
Net Ordinary Income	-53,520.90	-38,440.21
Other Income/Expense		
Other Income		
7010 · Interest Income	1.02	44.49

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Eastern Shore Public Library

03/09/17

## Profit & Loss

Accrual Basis

February 2017

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	<u>Feb 17</u>	<u>Jul '16 - Feb 17</u>
Total Other Income	1.02	44.49
Other Expense		
8010 · Other Expenses	<u>0.00</u>	<u>2.40</u>
Total Other Expense	<u>0.00</u>	<u>2.40</u>
Net Other Income	<u>1.02</u>	<u>42.09</u>
Net Income	<u><u>-53,519.88</u></u>	<u><u>-38,398.12</u></u>