

**Profit & Loss**

September 2017

	<u>Sep 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>40000 · INCOME</b>	
<b>42000 · Contributions</b>	
42030 · Contributions Unrestricted	50.00
42040 · Contributions Restricted	2,000.00
42050 · Legacies & Bequests	25.00
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<b>Total 42000 · Contributions</b>	2,075.00
<b>43000 · Reimbursements</b>	
43010 · ESPL	369.66
43020 · Island	105.14
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<b>Total 43000 · Reimbursements</b>	474.80
<b>44000 · Fines &amp; Fees</b>	
44010 · Fines	686.31
44020 · Photocopying	588.00
44030 · Fax	415.60
44040 · Other	173.17
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<b>Total 44000 · Fines &amp; Fees</b>	1,863.08
<b>45000 · Endowments</b>	
45020 · General (Merrill Lynch)	13.59
45090 · Miscellaneous Endowments	17.68
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<b>Total 45000 · Endowments</b>	31.27
<b>49000 · Miscellaneous Income</b>	
49010 · NOW Interest	2.91
49020 · Driver Education Test Proctorin	10.00
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<b>Total 49000 · Miscellaneous Income</b>	12.91
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<b>Total 40000 · INCOME</b>	4,457.06
<b>4400 · Gifts</b>	55.00
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<b>Total Income</b>	4,512.06
<b>Expense</b>	
<b>60000 · EXPENSES</b>	
<b>61000 · Operations</b>	
<b>61100 · Building</b>	
61101 · Building Maintenance	3,535.35
61102 · Building Maintenance, NFL	699.00
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<b>Total 61100 · Building</b>	4,234.35
<b>61200 · Utilities</b>	
61202 · Electricity	968.17
61203 · Telephone	579.61
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<b>Total 61200 · Utilities</b>	1,547.78

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61300 · Vehicle Operation	30.89
61400 · Insurance	2,143.00
61500 · Computer	
61513 · Internet Services	627.91
61514 · Internet Services, State	1,346.00
	<u>1,973.91</u>
Total 61000 · Operations	9,929.93
62000 · Equipment	
62300 · Equipment Maintenance	
62310 · Contractual Services	489.17
	<u>489.17</u>
Total 62000 · Equipment	489.17
63000 · Programs	104.08
64000 · Personnel	
64010 · Salaries - Director	5,100.00
64020 · Salaries - Other	13,667.94
64030 · Hourly Employees	12,048.31
64050 · Payroll Expenses	2,935.97
64070 · Retirement	602.46
64080 · Insurance	
64085 · Insurance, Medical	3,821.08
64086 · Insurance, Dental	260.76
	<u>4,081.84</u>
Total 64080 · Insurance	4,081.84
64090 · Liability Reserve	667.00
	<u>667.00</u>
Total 64000 · Personnel	39,103.52
65000 · Supplies	
65100 · Custodial	321.74
65200 · Office	241.44
65300 · Library	229.64
65400 · Youth Program Supplies	214.34
65000 · Supplies - Other	53.94
	<u>1,061.10</u>
Total 65000 · Supplies	1,061.10
66000 · Materials	
66310 · System Materials	
66311 · Books, State Aid	2,956.11
66312 · Periodicals, State Aid	627.20
66317 · AV, State Aid	364.50
66320 · Cape Charles Contract #15	173.19
	<u>4,121.00</u>
Total 66310 · System Materials	4,121.00

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66350 · Affiliates	
66351 · Books, Affiliates	1,065.65
<b>Total 66350 · Affiliates</b>	<u>1,065.65</u>
<b>Total 66000 · Materials</b>	5,186.65
67000 · Other	
67100 · Postage	200.00
67200 · Travel	172.34
<b>Total 67000 · Other</b>	<u>372.34</u>
68000 · Miscellaneous	
68100 · Bank Fees	12.00
68000 · Miscellaneous - Other	50.00
<b>Total 68000 · Miscellaneous</b>	<u>62.00</u>
<b>Total 60000 · EXPENSES</b>	56,308.79
6480 · Miscellaneous	46.16
69000 · Professional Services	
69001 · Professional Services, Financial	1,500.00
69002 · Professional, Library Services	418.73
<b>Total 69000 · Professional Services</b>	<u>1,918.73</u>
<b>Total Expense</b>	<u>58,273.68</u>
<b>Net Ordinary Income</b>	-53,761.62
Other Income/Expense	
Other Expense	
8010 · Other Expenses	55,560.72
<b>Total Other Expense</b>	<u>55,560.72</u>
<b>Net Other Income</b>	-55,560.72
<b>Net Income</b>	<u><u>-109,322.34</u></u>