

Profit & Loss

May 2017

	May 17	Jul '16 - May 17
Ordinary Income/Expense		
Income		
40000 · INCOME		
41000 · Government Income		
41010 · Accomack County	0.00	345,907.00
41020 · Northampton County	0.00	127,559.00
41030 · State Aid	4.75	160,764.00
Total 41000 · Government Income	4.75	634,230.00
42000 · Contributions		
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	0.00	-290.47
42050 · Legacies & Bequests	70.00	391.73
42000 · Contributions - Other	0.00	75.00
Total 42000 · Contributions	70.00	6,727.35
43000 · Reimbursements		
43010 · ESPL	0.00	173.02
43020 · Island	82.65	116.97
43030 · Cape Charles	2,977.73	8,956.66
43040 · Book Replacement	0.00	114.35
43000 · Reimbursements - Other	0.00	168.00
Total 43000 · Reimbursements	3,060.38	9,529.00
44000 · Fines & Fees		
44010 · Fines	1,122.19	6,201.74
44020 · Photocopying	1,179.95	4,870.11
44030 · Fax	537.74	2,764.32
44040 · Other	120.44	512.83
44000 · Fines & Fees - Other	0.00	8,561.43
Total 44000 · Fines & Fees	2,960.32	22,910.43
45000 · Endowments	0.00	235.81
46000 · Private Grants	0.00	500.00
49000 · Miscellaneous Income		
49010 · NOW Interest	0.00	35.17
49020 · Driver Education Test Proctorin	45.00	145.00
49000 · Miscellaneous Income - Other	0.00	3,920.02
Total 49000 · Miscellaneous Income	45.00	4,100.19
Total 40000 · INCOME	6,140.45	678,232.78
4400 · Gifts	0.00	610.00
4450 · Book Gifts	0.00	704.65
4650 · Dividends	0.00	8.19
Total Income	6,140.45	679,555.62
Expense		

Profit & Loss

May 2017

	May 17	Jul '16 - May 17
60000 · EXPENSES		
61000 · Operations		
61100 · Building		
61101 · Building Maintenance	1,342.51	12,215.23
61102 · Building Maintenance, NFL	0.00	2,990.14
61100 · Building - Other	317.75	427.58
Total 61100 · Building	1,660.26	15,632.95
61200 · Utilities		
61201 · Fuel Oil	0.00	2,193.60
61202 · Electricity	885.21	6,440.48
61203 · Telephone	1,253.33	4,587.84
61200 · Utilities - Other	0.00	4,531.60
Total 61200 · Utilities	2,138.54	17,753.52
61300 · Vehicle Operation	0.00	1,623.42
61400 · Insurance	3,514.75	17,036.75
61500 · Computer		
61510 · Computer Hardware	0.00	899.67
61513 · Computer Services	1,020.00	2,233.34
61514 · Computer Services, State	606.67	22,729.28
61515 · Computer Software	0.00	99.98
61516 · Computer Software, State	0.00	1,675.91
61517 · Contractual Services	1,799.13	9,840.27
Total 61500 · Computer	3,425.80	37,478.45
Total 61000 · Operations	10,739.35	89,525.09
62000 · Equipment		
62200 · Equipment, State	117.00	117.00
62300 · Equipment Maintenance		
62310 · Contractual Services	783.12	5,786.53
62320 · Technology	0.00	269.20
62300 · Equipment Maintenance - Other	0.00	1,303.77
Total 62300 · Equipment Maintenance	783.12	7,359.50
62000 · Equipment - Other	0.00	71.85
Total 62000 · Equipment	900.12	7,548.35
63000 · Programs		
63100 · Adult	0.00	638.76
63200 · Youth	83.19	444.17
63000 · Programs - Other	0.00	400.00
Total 63000 · Programs	83.19	1,482.93
64000 · Personnel		
64040 · Professional Services	8,530.00	29,617.53
64050 · Payroll Expenses	31,029.65	332,074.04
64060 · Continuing Education	1,422.00	9,657.13
64070 · Retirement	580.78	5,777.72

Profit & Loss

May 2017

	<u>May 17</u>	<u>Jul '16 - May 17</u>
64080 · Insurance		
64083 · Insurance, Life	0.00	310.36
64084 · Insurance, Gen, Liability	0.00	469.00
64085 · Insurance, Medical	3,821.08	38,166.43
64086 · Insurance, Dental	260.76	1,673.00
Total 64080 · Insurance	<u>4,081.84</u>	<u>40,618.79</u>
Total 64000 · Personnel	45,644.27	417,745.21
65000 · Supplies		
65100 · Custodial	8.57	859.24
65200 · Office	378.43	9,873.46
65300 · Library	653.70	3,111.14
65000 · Supplies - Other	115.36	402.30
Total 65000 · Supplies	<u>1,156.06</u>	<u>14,246.14</u>
66000 · Materials		
66310 · System Materials		
66311 · Books, State Aid	3,870.89	34,024.04
66312 · Periodicals, State Aid	19.11	902.95
66313 · Continuations, State Aid	34.01	1,223.56
66315 · Electronic Resources, State Aid	900.00	2,250.00
66317 · AV, State Aid	351.71	4,805.19
66318 · Other Non-Book, State Aid	0.00	1,351.62
66319 · VBCF Grant Expenses	0.00	409.65
66320 · Cape Charles Contract #15	54.52	510.72
66321 · Youth Services	324.72	640.48
66322 · Youth Books	78.65	116.97
66310 · System Materials - Other	0.00	1,100.89
Total 66310 · System Materials	<u>5,633.61</u>	<u>47,336.07</u>
66350 · Affiliates		
66351 · Books, Affiliates	2,848.28	19,238.28
66352 · AV, Affiliates	0.00	477.90
Total 66350 · Affiliates	<u>2,848.28</u>	<u>19,716.18</u>
66900 · Eastern Shore Room	<u>1,520.00</u>	<u>2,938.93</u>
Total 66000 · Materials	10,001.89	69,991.18
67000 · Postage	0.00	2,007.75
68000 · Miscellaneous		
68100 · Bank Fees	0.00	586.67
68200 · Returned Checks	0.00	35.00
68300 · Refunds	17.95	-247.55
68400 · Dues	918.00	3,478.50
68000 · Miscellaneous - Other	0.00	53.95
Total 68000 · Miscellaneous	<u>935.95</u>	<u>3,906.57</u>
Total 60000 · EXPENSES	69,460.83	606,453.22
6480 · Miscellaneous	764.29	4,150.07

9:47 AM

Eastern Shore Public Library

06/09/17

Profit & Loss

Accrual Basis

May 2017

	<u>May 17</u>	<u>Jul '16 - May 17</u>
68500 · Travel	1,080.15	4,751.41
Total Expense	<u>71,305.27</u>	<u>615,354.70</u>
Net Ordinary Income	-65,164.82	64,200.92
Other Income/Expense		
Other Income		
7010 · Interest Income	226.38	274.37
Total Other Income	<u>226.38</u>	<u>274.37</u>
Other Expense		
8010 · Other Expenses	0.00	66.09
Total Other Expense	<u>0.00</u>	<u>66.09</u>
Net Other Income	<u>226.38</u>	<u>208.28</u>
Net Income	<u><u>-64,938.44</u></u>	<u><u>64,409.20</u></u>