

## Eastern Shore Public Library

## Profit &amp; Loss

January 2018

02/12/18

Accrual Basis

	Jan 18
Ordinary Income/Expense	
Income	
40000 · INCOME	
41000 · Government Income	
41010 · Accomack County	97,426.75
41020 · Northampton County	31,889.75
41030 · State Aid	41,250.50
Total 41000 · Government Income	170,567.00
42000 · Contributions	
42020 · NFL Friends	180.00
42030 · Contributions Unrestricted	600.00
42040 · Contributions Restricted	344.54
Total 42000 · Contributions	1,124.54
43000 · Reimbursements	
43030 · Cape Charles	2,356.92
Total 43000 · Reimbursements	2,356.92
44000 · Fines & Fees	
44010 · Fines	168.25
44020 · Photocopying	23.05
44030 · Fax	61.30
Total 44000 · Fines & Fees	252.60
45000 · Endowments	
45020 · General (Merrill Lynch)	1,453.50
Total 45000 · Endowments	1,453.50
46000 · Private Grants	500.00
49000 · Miscellaneous Income	
49010 · NOW Interest	4.13
Total 49000 · Miscellaneous Income	4.13
Total 40000 · INCOME	176,258.69
Total Income	176,258.69
Expense	
60000 · EXPENSES	
61000 · Operations	
61100 · Building	
61101 · Building Maintenance	1,660.48
61102 · Building Maintenance, NFL	471.00
Total 61100 · Building	2,131.48
61200 · Utilities	
61201 · Fuel Oil	650.63
61202 · Electricity	1,474.87
61203 · Telephone	2,395.84
Total 61200 · Utilities	4,521.34
61300 · Vehicle Operation	318.02
61400 · Insurance	
61407 · Insurance, Pro. Liability	2,143.00
Total 61400 · Insurance	2,143.00

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61500 · Computer	
61513 · Online Services	627.91
61514 · Internet Services, State	4,004.00
61517 · Computer Maintenance	445.00
	<u>5,076.91</u>
Total 61500 · Computer	5,076.91
Total 61000 · Operations	14,190.75
62000 · Equipment	
62300 · Equipment Maintenance	
62310 · Contractual Services	494.17
	<u>494.17</u>
Total 62300 · Equipment Maintenance	494.17
Total 62000 · Equipment	494.17
64000 · Personnel	
64010 · Salaries - Director	5,100.00
64020 · Salaries - Other	13,667.94
64030 · Hourly Employees	10,861.32
64050 · Payroll Expenses	2,679.35
64070 · Retirement	602.46
64080 · Insurance	
64085 · Insurance, Medical	3,821.08
64086 · Insurance, Dental	93.46
	<u>3,914.54</u>
Total 64080 · Insurance	3,914.54
64090 · Liability Reserve	667.00
	<u>667.00</u>
Total 64000 · Personnel	37,492.61
65000 · Supplies	
65300 · Library	188.99
65000 · Supplies - Other	34.90
	<u>223.89</u>
Total 65000 · Supplies	223.89
66000 · Materials	
66310 · System Materials	
66311 · Books, State Aid	3,511.44
66313 · Continuations, State Aid	35.98
66317 · AV, State Aid	233.05
66320 · Cape Charles Contract #15	286.40
	<u>4,066.87</u>
Total 66310 · System Materials	4,066.87
66350 · Affiliates	
66351 · Books, Affiliates	2,206.72
	<u>2,206.72</u>
Total 66350 · Affiliates	2,206.72
Total 66000 · Materials	6,273.59
67000 · Other	
67100 · Postage	200.00
67300 · Dues	-298.00
	<u>-98.00</u>
Total 67000 · Other	-98.00
68000 · Miscellaneous	
68100 · Bank Fees	12.00
68000 · Miscellaneous - Other	472.58
	<u>484.58</u>
Total 68000 · Miscellaneous	484.58
Total 60000 · EXPENSES	59,061.59

**Eastern Shore Public Library**  
**Profit & Loss**  
January 2018

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	<u>Jan 18</u>
<b>69000 · Professional Services</b>	
<b>69001 · Professional Services,Financial</b>	1,365.00
<b>69002 · Professional, Library Services</b>	386.52
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<b>Total 69000 · Professional Services</b>	1,751.52
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<b>Total Expense</b>	60,813.11
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<b>Net Ordinary Income</b>	115,445.58
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<b>Other Income/Expense</b>	
<b>Other Expense</b>	
<b>8010 · Reserve</b>	848.00
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<b>Total Other Expense</b>	848.00
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<b>Net Other Income</b>	-848.00
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<b>Net Income</b>	<b>114,597.58</b>
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