

Profit & Loss

February 2018

	<u>Feb 18</u>
Ordinary Income/Expense	
Income	
40000 · INCOME	
42000 · Contributions	
42040 · Contributions Restricted	50.00
Total 42000 · Contributions	50.00
43000 · Reimbursements	
43020 · Island	413.18
43030 · Cape Charles	2,333.27
43040 · Book Replacement	138.85
Total 43000 · Reimbursements	2,885.30
44000 · Fines & Fees	
44010 · Fines	193.99
44020 · Photocopying	766.51
44030 · Fax	80.00
Total 44000 · Fines & Fees	1,040.50
45000 · Endowments	
45020 · General (Merrill Lynch)	13.59
Total 45000 · Endowments	13.59
49000 · Miscellaneous Income	
49020 · Driver Education Test Proctorin	30.00
49000 · Miscellaneous Income - Other	701.90
Total 49000 · Miscellaneous Income	731.90
Total 40000 · INCOME	4,721.29
4400 · Gifts	25.00
Total Income	4,746.29
Expense	
60000 · EXPENSES	
61000 · Operations	
61100 · Building	
61101 · Building Maintenance	-9,100.00
61102 · Building Maintenance, NFL	6.58
61103 · Capital	10,375.87
Total 61100 · Building	1,282.45
61200 · Utilities	
61203 · Telephone	40.01
Total 61200 · Utilities	40.01
61300 · Vehicle Operation	43.22

	<u>Feb 18</u>
61500 · Computer	
61513 · Online Services	627.91
61514 · Internet Services, State	4,773.92
61517 · Computer Maintenance	445.00
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Total 61500 · Computer	5,846.83
Total 61000 · Operations	7,212.51
62000 · Equipment	
62300 · Equipment Maintenance	
62310 · Contractual Services	460.44
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Total 62300 · Equipment Maintenance	460.44
Total 62000 · Equipment	460.44
63000 · Programs	116.37
64000 · Personnel	
64010 · Salaries - Director	5,100.00
64020 · Salaries - Other	14,110.38
64030 · Hourly Employees	11,174.69
64050 · Payroll Expenses	2,870.42
64070 · Retirement	677.07
64080 · Insurance	
64083 · Insurance, Life	0.12
64085 · Insurance, Medical	3,503.11
64086 · Insurance, Dental	86.48
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Total 64080 · Insurance	3,589.71
64090 · Liability Reserve	667.00
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Total 64000 · Personnel	38,189.27
65000 · Supplies	
65200 · Office	34.78
65300 · Library	1,125.16
65000 · Supplies - Other	15.85
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Total 65000 · Supplies	1,175.79
66000 · Materials	
66310 · System Materials	
66311 · Books, State Aid	1,547.36
66317 · AV, State Aid	308.27
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Total 66310 · System Materials	1,855.63
66350 · Affiliates	
66351 · Books, Affiliates	179.64
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Total 66350 · Affiliates	179.64

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66900 · Eastern Shore Room	29.50
Total 66000 · Materials	2,064.77
67000 · Other	
67100 · Postage	22.69
67200 · Travel	3.45
Total 67000 · Other	26.14
68000 · Miscellaneous	
68100 · Bank Fees	25.67
68000 · Miscellaneous - Other	12.13
Total 68000 · Miscellaneous	37.80
Total 60000 · EXPENSES	49,283.09
68600 · Continuing Education	46.25
69000 · Professional Services	
69001 · Professional Services, Financial	1,575.00
69002 · Professional, Library Services	418.73
Total 69000 · Professional Services	1,993.73
Total Expense	51,323.07
Net Ordinary Income	-46,576.78
Other Income/Expense	
Other Income	
7010 · Interest Income	3.55
Total Other Income	3.55
Other Expense	
8010 · Reserve	848.00
Total Other Expense	848.00
Net Other Income	-844.45
Net Income	-47,421.23