

## Eastern Shore Public Library

## Profit &amp; Loss

March 2018

04/04/18

Accrual Basis

	Mar 18
Ordinary Income/Expense	
Income	
40000 · INCOME	
42000 · Contributions	
42020 · NFL Friends	1,717.84
42040 · Contributions Restricted	1,072.21
Total 42000 · Contributions	2,790.05
43000 · Reimbursements	
43030 · Cape Charles	1,652.22
43040 · Book Replacement	54.84
Total 43000 · Reimbursements	1,707.06
44000 · Fines & Fees	
44010 · Fines	130.23
44020 · Photocopying	877.51
44030 · Fax	1,018.54
44040 · Other	35.00
44000 · Fines & Fees - Other	692.36
Total 44000 · Fines & Fees	2,753.64
49000 · Miscellaneous Income	
49020 · Driver Education Test Proctorin	10.00
Total 49000 · Miscellaneous Income	10.00
Total 40000 · INCOME	7,260.75
Total Income	7,260.75
Expense	
60000 · EXPENSES	
61000 · Operations	
61100 · Building	
61101 · Building Maintenance	941.15
61102 · Building Maintenance, NFL	446.73
Total 61100 · Building	1,387.88
61200 · Utilities	
61201 · Fuel Oil	1,232.96
61202 · Electricity	1,871.32
61203 · Telephone	1,151.78
Total 61200 · Utilities	4,256.06
61300 · Vehicle Operation	113.32
61400 · Insurance	
61407 · Insurance, Pro. Liability	3,921.25
Total 61400 · Insurance	3,921.25
61500 · Computer	
61513 · Online Services	627.91
61514 · Internet Services, State	2,364.00
61517 · Computer Maintenance	445.00
Total 61500 · Computer	3,436.91
Total 61000 · Operations	13,115.42

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	<u>Mar 18</u>
<b>62000 · Equipment</b>	
<b>62300 · Equipment Maintenance</b>	
62310 · Contractual Services	594.84
62300 · Equipment Maintenance - Other	21.05
<b>Total 62300 · Equipment Maintenance</b>	<u>615.89</u>
<b>Total 62000 · Equipment</b>	615.89
<b>63000 · Programs</b>	
63200 · Youth	73.97
63000 · Programs - Other	21.70
<b>Total 63000 · Programs</b>	<u>95.67</u>
<b>64000 · Personnel</b>	
64010 · Salaries - Director	5,100.00
64020 · Salaries - Other	13,383.66
64030 · Hourly Employees	12,312.63
64050 · Payroll Expenses	2,956.55
64070 · Retirement	593.74
<b>64080 · Insurance</b>	
64085 · Insurance, Medical	3,185.14
64086 · Insurance, Dental	79.50
<b>Total 64080 · Insurance</b>	<u>3,264.64</u>
64090 · Liability Reserve	667.00
<b>Total 64000 · Personnel</b>	<u>38,278.22</u>
<b>65000 · Supplies</b>	
65200 · Office	198.96
65300 · Library	1,379.60
65000 · Supplies - Other	42.55
<b>Total 65000 · Supplies</b>	<u>1,621.11</u>
<b>66000 · Materials</b>	
<b>66310 · System Materials</b>	
66311 · Books, State Aid	3,957.18
66312 · Periodicals, State Aid	241.05
66315 · Electronic Resources, State Aid	1,655.00
66317 · AV, State Aid	381.70
66318 · Other Non-Book, State Aid	497.33
66320 · Cape Charles Contract #15	57.73
<b>Total 66310 · System Materials</b>	<u>6,789.99</u>
<b>66350 · Affiliates</b>	
66351 · Books, Affiliates	2,976.92
66352 · AV, Affiliates	131.23
<b>Total 66350 · Affiliates</b>	<u>3,108.15</u>
<b>Total 66000 · Materials</b>	9,898.14
<b>67000 · Other</b>	
67100 · Postage	223.89
67200 · Travel	109.81
67300 · Dues	583.00
<b>Total 67000 · Other</b>	<u>916.70</u>

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	<u>Mar 18</u>
68000 · Miscellaneous	
68100 · Bank Fees	38.15
68600 · Continuing Education	25.00
68000 · Miscellaneous - Other	580.53
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Total 68000 · Miscellaneous	643.68
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Total 60000 · EXPENSES	65,184.83
69000 · Professional Services	
69001 · Professional Services, Financial	2,025.00
69002 · Professional, Library Services	418.73
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Total 69000 · Professional Services	2,443.73
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Total Expense	67,628.56
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Net Ordinary Income	-60,367.81
Other Income/Expense	
Other Income	
7010 · Interest Income	2.57
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Total Other Income	2.57
Other Expense	
61103 · Capital	17,785.87
8010 · Reserve	848.00
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Total Other Expense	18,633.87
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Net Other Income	-18,631.30
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Net Income	<u><u>-78,999.11</u></u>