

Profit & Loss

February 2020

	<u>Feb 20</u>
Ordinary Income/Expense	
Income	
40000 · INCOME	
42000 · Contributions	
42020 · NFL Friends	3,000.00
42040 · Contributions Restricted	275.00
42050 · Legacies & Bequests	65.25
42060 · Adopt-A-Book	10.00
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Total 42000 · Contributions	3,350.25
43000 · Reimbursements	
43020 · Island	200.23
43030 · Cape Charles	1,192.96
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Total 43000 · Reimbursements	1,393.19
44000 · Fines & Fees	
44010 · Fines	673.08
44020 · Photocopying	601.60
44030 · Fax	330.91
44040 · Other	24.00
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Total 44000 · Fines & Fees	1,629.59
49000 · Miscellaneous Income	
49020 · Driver Education Test Proctorin	57.00
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Total 49000 · Miscellaneous Income	57.00
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Total 40000 · INCOME	6,430.03
Total Income	6,430.03
Expense	
60000 · EXPENSES	
61000 · Operations	
61100 · Building	
61101 · Building Maintenance	3,639.76
61102 · Building Maintenance, NFL	519.95
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Total 61100 · Building	4,159.71
61200 · Utilities	
61201 · Fuel Oil	819.43
61202 · Electricity	716.07
61203 · Telephone	395.78
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Total 61200 · Utilities	1,931.28
61300 · Vehicle Operation	115.26

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61500 · Computer	
61514 · Internet Services, State	2,005.20
61517 · Computer Maintenance	445.00
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Total 61500 · Computer	2,450.20
Total 61000 · Operations	8,656.45
62000 · Equipment	
62300 · Equipment Maintenance	
62310 · Contractual Services	483.15
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Total 62300 · Equipment Maintenance	483.15
Total 62000 · Equipment	483.15
63000 · Programs	
63200 · Youth	69.00
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Total 63000 · Programs	69.00
64000 · Personnel	
64010 · Salaries - Director	5,515.66
64020 · Salaries - Other	17,019.62
64030 · Hourly Employees	11,877.30
64050 · Payroll Expenses	3,071.79
64070 · Retirement (VRS)	1,331.88
64080 · Insurance	
64084 · Insurance, Gen, Liability (VRS)	0.01
64085 · Insurance, Medical (Anthem)	2,894.50
64086 · Insurance, Dental (Anthem)	79.50
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Total 64080 · Insurance	2,974.01
Total 64000 · Personnel	41,790.26
65000 · Supplies	
65300 · Library	951.04
65400 · Youth Program Supplies	286.00
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Total 65000 · Supplies	1,237.04
66000 · Materials	
66310 · System Materials	
66311 · Books, State Aid	4,422.12
66317 · AV, State Aid	147.63
66320 · Cape Charles Contract #15	122.96
66321 · Books - Non-State Aid	121.91
66310 · System Materials - Other	21.71
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Total 66310 · System Materials	4,836.33
66350 · Affiliates	
66351 · Books, Affiliates	1,145.76
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Total 66350 · Affiliates	1,145.76

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66900 · Restricted	556.98
Total 66000 · Materials	6,539.07
67000 · Other	
67100 · Postage	47.92
67200 · Travel	854.45
67300 · Dues	104.00
Total 67000 · Other	1,006.37
68000 · Miscellaneous	
68100 · Bank Fees	65.39
68600 · Continuing Education	40.00
68000 · Miscellaneous - Other	675.88
Total 68000 · Miscellaneous	781.27
69000 · Professional Services	
69001 · Professional Services, Financial	1,305.00
69004 · Auditor	1,500.00
Total 69000 · Professional Services	2,805.00
Total 60000 · EXPENSES	63,367.61
Total Expense	63,367.61
Net Ordinary Income	-56,937.58
Net Income	-56,937.58
