

Eastern Shore Public Library
Profit & Loss
December 2022

| | <u>Dec 22</u> |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| 40000 · INCOME | |
| 41000 · Government Income | |
| 41020 · Northampton County | 24,106.25 |
| Total 41000 · Government Income | <u>24,106.25</u> |
| 42000 · Contributions | |
| 42030 · Contributions Unrestricted | 100.00 |
| 42060 · Adopt-A-Book | 165.00 |
| Total 42000 · Contributions | <u>265.00</u> |
| 43000 · Reimbursements | |
| 43020 · Island | 240.31 |
| 43030 · Cape Charles | 1,590.71 |
| 43050 · NFL | 62.97 |
| Total 43000 · Reimbursements | <u>1,893.99</u> |
| 44000 · Fines & Fees | |
| 44010 · Fines | 73.94 |
| 44020 · Photocopying | 690.00 |
| 44040 · Inter Library Loan | 8.00 |
| Total 44000 · Fines & Fees | <u>771.94</u> |
| 45000 · Endowments | |
| 45090 · Miscellaneous Endowments | 115.50 |
| Total 45000 · Endowments | <u>115.50</u> |
| 49000 · Miscellaneous Income | 13.36 |
| Total 40000 · INCOME | <u>27,166.04</u> |
| Total Income | 27,166.04 |
| Expense | |
| 60000 · EXPENSES | |
| 61000 · Operations | |
| 61100 · Building | |
| 61101 · Building Maintenance | 2,657.10 |
| 61102 · Building Maintenance, NFL | 1,723.85 |
| 61105 · Rent | 2,520.00 |
| 61100 · Building - Other | 250.00 |
| Total 61100 · Building | <u>7,150.95</u> |
| 61200 · Utilities | |
| 61201 · Fuel Oil | 2,606.61 |
| 61202 · Electricity | 682.32 |
| 61202.1 · Electricity - NFL | 706.05 |
| 61203 · Telephone | 648.93 |

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|---|-----------------|
| Total 61200 · Utilities | 4,643.91 |
| 61300 · Vehicle Operation | 91.01 |
| 61500 · Computer | |
| 61513 · Online Services | 42.00 |
| 61514 · Internet Services, State | 917.60 |
| 61517 · Computer Maintenance | 564.00 |
| Total 61500 · Computer | <u>1,523.60</u> |
| Total 61000 · Operations | 13,409.47 |
| 62000 · Equipment | |
| 62100 · Equipment, General | 854.80 |
| 62300 · Equipment Maintenance | |
| 62310 · Contractual Services | 453.00 |
| 62300 · Equipment Maintenance - Other | 1,990.00 |
| Total 62300 · Equipment Maintenance | <u>2,443.00</u> |
| Total 62000 · Equipment | 3,297.80 |
| 64000 · Personnel | |
| 64010 · Salaries - Director | 14,802.96 |
| 64020 · Salaries - Other | 29,181.99 |
| 64030 · Hourly Employees | 11,974.94 |
| 64050 · Payroll Expenses | 5,039.16 |
| 64070 · Retirement (VRS) | 2,680.79 |
| 64080 · Insurance | |
| 64083 · Insurance, Life (VRS) | -0.04 |
| 64084 · Insurance, Gen, Liability (VRS) | -0.06 |
| 64085 · Insurance, Medical (Anthem) | 3,822.09 |
| 64086 · Insurance, Dental (Anthem) | 131.08 |
| Total 64080 · Insurance | <u>3,953.07</u> |
| Total 64000 · Personnel | 67,632.91 |
| 65000 · Supplies | |
| 65300 · Library | 3,581.18 |
| Total 65000 · Supplies | 3,581.18 |
| 66000 · Materials | |
| 66310 · System Materials | |
| 66311 · Books, State Aid | 2,290.56 |
| 66312 · Periodicals, State Aid | 390.00 |
| 66313 · Continuations, State Aid | 111.77 |
| 66315 · Electronic Resources, State Aid | 2,556.64 |
| 66317 · AV, State Aid | 580.17 |
| Total 66310 · System Materials | <u>5,929.14</u> |
| 66350 · Affiliates | |
| 66351 · Books, Affiliates | 1,292.80 |

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| Total 66350 · Affiliates | 1,292.80 |
| 66900 · Restricted | 488.64 |
| Total 66000 · Materials | 7,710.58 |
| 67000 · Other | |
| 67300 · Dues | 299.00 |
| Total 67000 · Other | 299.00 |
| 68000 · Miscellaneous | |
| 68300 · Refunds | 39.99 |
| Total 68000 · Miscellaneous | 39.99 |
| 69000 · Professional Services | |
| 69001 · Professional Services, Financial | 1,475.00 |
| 69002 · Professional, Library Services | 1,575.00 |
| 69000 · Professional Services - Other | 954.50 |
| Total 69000 · Professional Services | 4,004.50 |
| Total 60000 · EXPENSES | 99,975.43 |
| Total Expense | 99,975.43 |
| Net Ordinary Income | -72,809.39 |
| Other Income/Expense | |
| Other Expense | |
| 61103 · Capital | 44,718.00 |
| Total Other Expense | 44,718.00 |
| Net Other Income | -44,718.00 |
| Net Income | <u><u>-117,527.39</u></u> |