

Eastern Shore Public Library
Profit & Loss
 January 2023

	Jan 23
Ordinary Income/Expense	
Income	
40000 · INCOME	
41000 · Government Income	
41010 · Accomack County	159,345.00
41030 · State Aid	68,903.25
	228,248.25
Total 41000 · Government Income	228,248.25
42000 · Contributions	
42060 · Adopt-A-Book	75.00
42070 · ESPL Foundation	16,070.28
42000 · Contributions - Other	200.00
	16,345.28
Total 42000 · Contributions	16,345.28
43000 · Reimbursements	
43020 · Island	105.60
43030 · Cape Charles	121.26
	226.86
Total 43000 · Reimbursements	226.86
49000 · Miscellaneous Income	16,125.46
	260,945.85
Total 40000 · INCOME	260,945.85
Total Income	260,945.85
Gross Profit	260,945.85
Expense	
60000 · EXPENSES	
61000 · Operations	
61100 · Building	
61101 · Building Maintenance	2,484.88
61102 · Building Maintenance, NFL	505.26
61105 · Rent	1,600.00
	4,590.14
Total 61100 · Building	4,590.14
61200 · Utilities	
61201 · Fuel Oil	1,143.68
61202 · Electricity	988.35
61202.1 · Electricity - NFL	408.09
61203 · Telephone	54.81
	2,594.93
Total 61200 · Utilities	2,594.93
61300 · Vehicle Operation	120.94
61500 · Computer	
61513 · Online Services	1,747.80
61515 · Computer Software	249.00
61517 · Computer Maintenance	564.00
	2,560.80
Total 61500 · Computer	2,560.80

Eastern Shore Public Library
Profit & Loss
January 2023

	<u>Jan 23</u>
Total 61000 · Operations	9,866.81
62000 · Equipment	
62100 · Equipment, General	147,957.87
62300 · Equipment Maintenance	
62310 · Contractual Services	340.49
Total 62300 · Equipment Maintenance	<u>340.49</u>
Total 62000 · Equipment	148,298.36
63000 · Programs	
63200 · Youth	48.41
Total 63000 · Programs	48.41
64000 · Personnel	
64010 · Salaries - Director	17,247.24
64020 · Salaries - Other	29,006.38
64030 · Hourly Employees	13,159.62
64050 · Payroll Expenses	5,216.67
64070 · Retirement (VRS)	2,152.27
64080 · Insurance	
64085 · Insurance, Medical (Anthem)	3,526.86
64086 · Insurance, Dental (Anthem)	131.08
Total 64080 · Insurance	<u>3,657.94</u>
Total 64000 · Personnel	70,440.12
65000 · Supplies	
65200 · Office	63.02
65300 · Library	435.49
65400 · Youth Program Supplies	377.66
Total 65000 · Supplies	876.17
66000 · Materials	
66310 · System Materials	
66311 · Books, State Aid	4,736.59
66312 · Periodicals, State Aid	179.99
66313 · Continuations, State Aid	32.22
66315 · Electronic Resources, State Aid	229.87
66317 · AV, State Aid	180.31
66320 · Cape Charles Contract #15	305.92
Total 66310 · System Materials	<u>5,664.90</u>
66350 · Affiliates	
66351 · Books, Affiliates	2,295.40
Total 66350 · Affiliates	2,295.40
66900 · Restricted	106.28
Total 66000 · Materials	<u>8,066.58</u>

Eastern Shore Public Library
Profit & Loss
January 2023

	<u>Jan 23</u>
67000 · Other	
67100 · Postage	17.99
67200 · Travel & Meals	929.51
	<hr/>
Total 67000 · Other	947.50
68000 · Miscellaneous	
68500 · Advertising	49.23
	<hr/>
Total 68000 · Miscellaneous	49.23
69000 · Professional Services	
69001 · Professional Services, Financial	1,475.00
69002 · Professional, Library Services	7,640.00
69000 · Professional Services - Other	200.00
	<hr/>
Total 69000 · Professional Services	9,315.00
Total 60000 · EXPENSES	<hr/> 247,908.18
Total Expense	<hr/> 247,908.18
Net Ordinary Income	13,037.67
Other Income/Expense	
Other Expense	
61103 · Capital	4,423.25
	<hr/>
Total Other Expense	4,423.25
Net Other Income	<hr/> -4,423.25
Net Income	<hr/> <hr/> 8,614.42