

Eastern Shore Public Library
Profit & Loss
February 2023

	<u>Feb 23</u>
Ordinary Income/Expense	
Income	
40000 · INCOME	
42000 · Contributions	
42060 · Adopt-A-Book	175.00
42070 · ESPL Foundation	5,992.62
Total 42000 · Contributions	<u>6,167.62</u>
43000 · Reimbursements	
43030 · Cape Charles	2,640.14
Total 43000 · Reimbursements	<u>2,640.14</u>
44000 · Fines & Fees	
44010 · Fines	39.06
44020 · Photocopying	382.81
44040 · Inter Library Loan	1.00
Total 44000 · Fines & Fees	<u>422.87</u>
Total 40000 · INCOME	<u>9,230.63</u>
Total Income	<u>9,230.63</u>
Gross Profit	9,230.63
Expense	
60000 · EXPENSES	
61000 · Operations	
61100 · Building	
61101 · Building Maintenance	911.25
61102 · Building Maintenance, NFL	886.37
Total 61100 · Building	<u>1,797.62</u>
61200 · Utilities	
61201 · Fuel Oil	1,523.43
61202 · Electricity	886.90
61202.1 · Electricity - NFL	539.95
61203 · Telephone	649.35
Total 61200 · Utilities	<u>3,599.63</u>
61300 · Vehicle Operation	134.13
61500 · Computer	
61513 · Online Services	868.00
61514 · Internet Services, State	1,230.20
Total 61500 · Computer	<u>2,098.20</u>
Total 61000 · Operations	<u>7,629.58</u>
62000 · Equipment	
62100 · Equipment, General	20,466.25
62300 · Equipment Maintenance	
62310 · Contractual Services	52.84

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62300 · Equipment Maintenance - Other	399.56
Total 62300 · Equipment Maintenance	452.40
Total 62000 · Equipment	20,918.65
64000 · Personnel	
64020 · Salaries - Other	32,173.04
64030 · Hourly Employees	14,499.29
64050 · Payroll Expenses	4,265.07
64070 · Retirement (VRS)	2,387.24
64080 · Insurance	
64083 · Insurance, Life (VRS)	-0.06
64084 · Insurance, Gen, Liability (VRS)	-0.06
64085 · Insurance, Medical (Anthem)	4,112.25
64086 · Insurance, Dental (Anthem)	366.52
Total 64080 · Insurance	4,478.65
Total 64000 · Personnel	57,803.29
65000 · Supplies	
65300 · Library	1,563.23
Total 65000 · Supplies	1,563.23
66000 · Materials	
66310 · System Materials	
66311 · Books, State Aid	5,183.94
66313 · Continuations, State Aid	16.11
66315 · Electronic Resources, State Aid	47.84
66317 · AV, State Aid	9.96
66320 · Cape Charles Contract #15	187.98
Total 66310 · System Materials	5,445.83
66350 · Affiliates	
66351 · Books, Affiliates	1,906.29
Total 66350 · Affiliates	1,906.29
66900 · Restricted	691.49
Total 66000 · Materials	8,043.61
67000 · Other	
67100 · Postage	200.00
67300 · Dues	671.00
Total 67000 · Other	871.00
69000 · Professional Services	
69001 · Professional Services, Financial	1,875.00
69002 · Professional, Library Services	11,830.00
Total 69000 · Professional Services	13,705.00

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03/07/23

Accrual Basis

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Total 60000 · EXPENSES	<u>110,534.36</u>
Total Expense	<u>110,534.36</u>
Net Ordinary Income	<u>-101,303.73</u>
Net Income	<u><u>-101,303.73</u></u>