

**Eastern Shore Public Library**  
**Profit & Loss**  
 March 2023

	Mar 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>40000 · INCOME</b>	
<b>41000 · Government Income</b>	
41020 · Northampton County	24,106.25
41030 · State Aid	68,903.25
	93,009.50
<b>Total 41000 · Government Income</b>	93,009.50
<b>42000 · Contributions</b>	
42010 · ESPL Friends	1,500.00
42040 · Contributions Restricted	25.00
42060 · Adopt-A-Book	50.00
	1,575.00
<b>Total 42000 · Contributions</b>	1,575.00
<b>43000 · Reimbursements</b>	
43030 · Cape Charles	1,204.30
	1,204.30
<b>Total 43000 · Reimbursements</b>	1,204.30
<b>44000 · Fines &amp; Fees</b>	
44010 · Fines	62.97
44020 · Photocopying	1,302.40
44030 · Fax	5.25
44040 · Inter Library Loan	6.00
44000 · Fines & Fees - Other	0.02
	1,376.64
<b>Total 44000 · Fines &amp; Fees</b>	1,376.64
<b>Total 40000 · INCOME</b>	97,165.44
<b>Total Income</b>	97,165.44
<b>Gross Profit</b>	97,165.44
<b>Expense</b>	
<b>60000 · EXPENSES</b>	
<b>61000 · Operations</b>	
<b>61100 · Building</b>	
61101 · Building Maintenance	703.41
61102 · Building Maintenance, NFL	1,468.89
	2,172.30
<b>Total 61100 · Building</b>	2,172.30
<b>61200 · Utilities</b>	
61201 · Fuel Oil	1,628.52
61202 · Electricity	969.94
61202.1 · Electricity - NFL	518.81
61203 · Telephone	1,631.81
	4,749.08
<b>Total 61200 · Utilities</b>	4,749.08
61300 · Vehicle Operation	135.72
<b>61500 · Computer</b>	
61513 · Online Services	869.00
61514 · Internet Services, State	917.60

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61517 · Computer Maintenance	1,128.00
Total 61500 · Computer	<u>2,914.60</u>
Total 61000 · Operations	9,971.70
62000 · Equipment	
62100 · Equipment, General	753.75
62300 · Equipment Maintenance	238.39
Total 62000 · Equipment	<u>992.14</u>
63000 · Programs	
63200 · Youth	640.00
Total 63000 · Programs	<u>640.00</u>
64000 · Personnel	
64020 · Salaries - Other	32,173.04
64030 · Hourly Employees	13,117.60
64050 · Payroll Expenses	4,159.97
64070 · Retirement (VRS)	2,387.26
64080 · Insurance	
64085 · Insurance, Medical (Anthem)	4,112.26
64086 · Insurance, Dental (Anthem)	366.52
Total 64080 · Insurance	<u>4,478.78</u>
Total 64000 · Personnel	56,316.65
65000 · Supplies	
65100 · Custodial	39.98
65200 · Office	4.09
65300 · Library	2,266.81
Total 65000 · Supplies	<u>2,310.88</u>
66000 · Materials	
66310 · System Materials	
66311 · Books, State Aid	6,244.96
66313 · Continuations, State Aid	14.25
66315 · Electronic Resources, State Aid	1,387.10
66317 · AV, State Aid	671.28
66320 · Cape Charles Contract #15	402.65
Total 66310 · System Materials	<u>8,720.24</u>
66350 · Affiliates	
66351 · Books, Affiliates	2,449.93
Total 66350 · Affiliates	<u>2,449.93</u>
66900 · Restricted	984.82
Total 66000 · Materials	<u>12,154.99</u>
67000 · Other	
67200 · Travel & Meals	61.75

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	<b>Mar 23</b>
67300 · Dues	225.00
<b>Total 67000 · Other</b>	<b>286.75</b>
68000 · Miscellaneous	
68500 · Advertising	44.80
<b>Total 68000 · Miscellaneous</b>	<b>44.80</b>
69000 · Professional Services	
69001 · Professional Services, Financial	1,275.00
69002 · Professional, Library Services	8,850.00
69000 · Professional Services - Other	469.00
<b>Total 69000 · Professional Services</b>	<b>10,594.00</b>
<b>Total 60000 · EXPENSES</b>	<b>93,311.91</b>
<b>Total Expense</b>	<b>93,311.91</b>
<b>Net Ordinary Income</b>	<b>3,853.53</b>
<b>Net Income</b>	<b>3,853.53</b>

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