

Eastern Shore Public Library
Profit & Loss
 April 2023

	Apr 23
Ordinary Income/Expense	
Income	
40000 · INCOME	
41000 · Government Income	
41010 · Accomack County	159,345.00
Total 41000 · Government Income	159,345.00
42000 · Contributions	
42030 · Contributions Unrestricted	85.00
42060 · Adopt-A-Book	50.00
Total 42000 · Contributions	135.00
43000 · Reimbursements	
43020 · Island	343.76
43030 · Cape Charles	3,590.11
Total 43000 · Reimbursements	3,933.87
Total 40000 · INCOME	163,413.87
Total Income	163,413.87
Gross Profit	163,413.87
Expense	
60000 · EXPENSES	
61000 · Operations	
61100 · Building	
61101 · Building Maintenance	542.60
61102 · Building Maintenance, NFL	311.06
Total 61100 · Building	853.66
61200 · Utilities	
61202 · Electricity	951.66
61202.1 · Electricity - NFL	519.08
61203 · Telephone	1,247.66
Total 61200 · Utilities	2,718.40
61300 · Vehicle Operation	171.70
61500 · Computer	
61513 · Online Services	4,090.00
61514 · Internet Services, State	1,835.20
61517 · Computer Maintenance	564.00
Total 61500 · Computer	6,489.20
Total 61000 · Operations	10,232.96
62000 · Equipment	
62100 · Equipment, General	207.17
62300 · Equipment Maintenance	
62310 · Contractual Services	263.81

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62300 · Equipment Maintenance - Other	471.22
Total 62300 · Equipment Maintenance	735.03
Total 62000 · Equipment	942.20
64000 · Personnel	
64020 · Salaries - Other	32,173.04
64030 · Hourly Employees	13,896.15
64050 · Payroll Expenses	4,199.15
64070 · Retirement (VRS)	2,387.22
64080 · Insurance	
64083 · Insurance, Life (VRS)	-0.08
64084 · Insurance, Gen, Liability (VRS)	-0.08
64085 · Insurance, Medical (Anthem)	4,112.26
64086 · Insurance, Dental (Anthem)	366.52
Total 64080 · Insurance	4,478.62
Total 64000 · Personnel	57,134.18
65000 · Supplies	
65100 · Custodial	32.99
65300 · Library	1,338.17
65400 · Youth Program Supplies	168.44
Total 65000 · Supplies	1,539.60
66000 · Materials	
66310 · System Materials	
66311 · Books, State Aid	5,338.23
66312 · Periodicals, State Aid	48.00
66315 · Electronic Resources, State Aid	75.70
66317 · AV, State Aid	28.43
66320 · Cape Charles Contract #15	146.20
Total 66310 · System Materials	5,636.56
66350 · Affiliates	
66351 · Books, Affiliates	1,881.79
Total 66350 · Affiliates	1,881.79
66900 · Restricted	365.84
Total 66000 · Materials	7,884.19
67000 · Other	
67200 · Travel & Meals	688.37
67300 · Dues	296.00
Total 67000 · Other	984.37
69000 · Professional Services	
69001 · Professional Services, Financial	1,475.00
69002 · Professional, Library Services	13,229.00
	14,704.00

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Eastern Shore Public Library

05/05/23

Profit & Loss

Accrual Basis

April 2023

	<u>Apr 23</u>
Total 69000 · Professional Services	14,704.00
Total 60000 · EXPENSES	93,421.50
Total Expense	93,421.50
Net Ordinary Income	69,992.37
Net Income	<u><u>69,992.37</u></u>