

Eastern Shore Public Library  
Profit & Loss  
May 2023

	<u>May 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>40000 · INCOME</b>	
<b>42000 · Contributions</b>	
42010 · ESPL Friends	750.00
42040 · Contributions Restricted	950.00
42060 · Adopt-A-Book	231.25
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<b>Total 42000 · Contributions</b>	1,931.25
<b>43000 · Reimbursements</b>	
43020 · Island	168.62
43030 · Cape Charles	1,008.81
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<b>Total 43000 · Reimbursements</b>	1,177.43
<b>44000 · Fines &amp; Fees</b>	
44010 · Fines	85.93
44020 · Photocopying	673.56
44000 · Fines & Fees - Other	12.91
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<b>Total 44000 · Fines &amp; Fees</b>	772.40
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<b>Total 40000 · INCOME</b>	3,881.08
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<b>Total Income</b>	3,881.08
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<b>Gross Profit</b>	3,881.08
<b>Expense</b>	
<b>60000 · EXPENSES</b>	
<b>61000 · Operations</b>	
<b>61100 · Building</b>	
61101 · Building Maintenance	639.40
61102 · Building Maintenance, NFL	45.51
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<b>Total 61100 · Building</b>	684.91
<b>61200 · Utilities</b>	
61201 · Fuel Oil	1,178.65
61202 · Electricity	672.99
61202.1 · Electricity - NFL	481.04
61203 · Telephone	734.58
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<b>Total 61200 · Utilities</b>	3,067.26
<b>61300 · Vehicle Operation</b>	158.22
<b>61500 · Computer</b>	
61513 · Online Services	11,980.34
61514 · Internet Services, State	917.60
61517 · Computer Maintenance	564.00
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<b>Total 61500 · Computer</b>	13,461.94
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<b>Total 61000 · Operations</b>	17,372.33
<b>62000 · Equipment</b>	

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62100 · Equipment, General	3,400.00
62300 · Equipment Maintenance	
62310 · Contractual Services	456.46
62300 · Equipment Maintenance - Other	304.23
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Total 62300 · Equipment Maintenance	760.69
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Total 62000 · Equipment	4,160.69
63000 · Programs	
63200 · Youth	9.99
63300 · Outreach	25.00
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Total 63000 · Programs	34.99
64000 · Personnel	
64020 · Salaries - Other	32,173.04
64030 · Hourly Employees	13,071.69
64050 · Payroll Expenses	4,112.94
64070 · Retirement (VRS)	2,387.24
64080 · Insurance	
64083 · Insurance, Life (VRS)	-0.04
64084 · Insurance, Gen, Liability (VRS)	-0.04
64085 · Insurance, Medical (Anthem)	4,123.26
64086 · Insurance, Dental (Anthem)	405.32
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Total 64080 · Insurance	4,528.50
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Total 64000 · Personnel	56,273.41
65000 · Supplies	
65100 · Custodial	133.65
65200 · Office	55.97
65300 · Library	201.15
65400 · Youth Program Supplies	30.04
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Total 65000 · Supplies	420.81
66000 · Materials	
66310 · System Materials	
66311 · Books, State Aid	8,610.84
66312 · Periodicals, State Aid	434.00
66313 · Continuations, State Aid	26.46
66315 · Electronic Resources, State Aid	4,650.89
66317 · AV, State Aid	306.71
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Total 66310 · System Materials	14,028.90
66350 · Affiliates	
66351 · Books, Affiliates	1,234.47
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Total 66350 · Affiliates	1,234.47
66900 · Restricted	3,697.17
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Total 66000 · Materials	18,960.54

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67000 · Other	
67100 · Postage	19.99
67200 · Travel & Meals	606.80
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Total 67000 · Other	626.79
68000 · Miscellaneous	
68300 · Refunds	10.00
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Total 68000 · Miscellaneous	10.00
69000 · Professional Services	
69001 · Professional Services, Financial	1,475.00
69002 · Professional, Library Services	9,190.00
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Total 69000 · Professional Services	10,665.00
Total 60000 · EXPENSES	<hr/> 108,524.56
Total Expense	<hr/> 108,524.56
Net Ordinary Income	-104,643.48
Other Income/Expense	
Other Expense	
61103 · Capital	55,845.60
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Total Other Expense	55,845.60
Net Other Income	<hr/> -55,845.60
Net Income	<hr/> <hr/> <b>-160,489.08</b>