

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

	Jun 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>40000 · INCOME</b>	
<b>42000 · Contributions</b>	
42060 · Adopt-A-Book	125.00
<b>Total 42000 · Contributions</b>	125.00
<b>43000 · Reimbursements</b>	
43030 · Cape Charles	943.82
<b>Total 43000 · Reimbursements</b>	943.82
<b>Total 40000 · INCOME</b>	1,068.82
<b>Total Income</b>	1,068.82
<b>Gross Profit</b>	1,068.82
<b>Expense</b>	
<b>60000 · EXPENSES</b>	
<b>61000 · Operations</b>	
<b>61100 · Building</b>	
61101 · Building Maintenance	2,199.60
61102 · Building Maintenance, NFL	368.09
<b>Total 61100 · Building</b>	2,567.69
<b>61200 · Utilities</b>	
61202 · Electricity	514.65
61202.1 · Electricity - NFL	454.05
61203 · Telephone	705.70
<b>Total 61200 · Utilities</b>	1,674.40
61300 · Vehicle Operation	203.83
<b>61500 · Computer</b>	
61513 · Online Services	9,185.75
61514 · Internet Services, State	458.80
61517 · Computer Maintenance	564.00
61518 · Technology	3,376.80
<b>Total 61500 · Computer</b>	13,585.35
<b>Total 61000 · Operations</b>	18,031.27
<b>62000 · Equipment</b>	
<b>62300 · Equipment Maintenance</b>	
62310 · Contractual Services	262.57
<b>Total 62300 · Equipment Maintenance</b>	262.57
<b>Total 62000 · Equipment</b>	262.57
<b>63000 · Programs</b>	
63200 · Youth	880.24
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<b>Total 63000 · Programs</b>	880.24
<b>64000 · Personnel</b>	
64010 · Salaries - Director	3,375.00
64020 · Salaries - Other	32,173.04
64030 · Hourly Employees	14,507.92
64050 · Payroll Expenses	4,562.81
64070 · Retirement (VRS)	2,888.09
64080 · Insurance	
64083 · Insurance, Life (VRS)	-0.04
64084 · Insurance, Gen, Liability (VRS)	-0.04
64085 · Insurance, Medical (Anthem)	4,708.65
64086 · Insurance, Dental (Anthem)	499.96
<b>Total 64080 · Insurance</b>	<u>5,208.53</u>
<b>Total 64000 · Personnel</b>	62,715.39
<b>66000 · Materials</b>	
66310 · System Materials	
66311 · Books, State Aid	5,288.98
66312 · Periodicals, State Aid	515.57
66313 · Continuations, State Aid	32.22
66315 · Electronic Resources, State Aid	4,032.89
66317 · AV, State Aid	707.93
<b>Total 66310 · System Materials</b>	<u>10,577.59</u>
66350 · Affiliates	
66351 · Books, Affiliates	798.54
<b>Total 66350 · Affiliates</b>	798.54
66900 · Restricted	799.34
<b>Total 66000 · Materials</b>	<u>12,175.47</u>
<b>67000 · Other</b>	
67200 · Travel & Meals	796.03
67300 · Dues	150.00
<b>Total 67000 · Other</b>	<u>946.03</u>
<b>68000 · Miscellaneous</b>	
68100 · Bank Fees	73.28
68600 · Continuing Education	120.00
<b>Total 68000 · Miscellaneous</b>	<u>193.28</u>
<b>69000 · Professional Services</b>	
69001 · Professional Services, Financial	1,475.00
69002 · Professional, Library Services	14,923.63
<b>Total 69000 · Professional Services</b>	<u>16,398.63</u>
<b>Total 60000 · EXPENSES</b>	<u>111,602.88</u>

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	<u>Jun 23</u>
Total Expense	111,602.88
Net Ordinary Income	-110,534.06
Other Income/Expense	
Other Expense	
61103 · Capital	37,952.71
Total Other Expense	37,952.71
Net Other Income	-37,952.71
Net Income	<u><u>-148,486.77</u></u>