

Eastern Shore Public Library  
**Profit & Loss**  
July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>
<b>Ordinary Income/Expense</b>	
Income	
40000 · INCOME	
41000 · Government Income	
41010 · Accomack County	637,380.00
41020 · Northampton County	96,425.00
41030 · State Aid	275,613.00
41040 · Grants	523,673.72
	<hr/>
Total 41000 · Government Income	1,533,091.72
42000 · Contributions	
42010 · ESPL Friends	2,418.25
42030 · Contributions Unrestricted	385.00
42040 · Contributions Restricted	1,640.27
42060 · Adopt-A-Book	1,412.25
42070 · ESPL Foundation	22,062.90
42000 · Contributions - Other	200.00
	<hr/>
Total 42000 · Contributions	28,118.67
43000 · Reimbursements	
43010 · NFL Book Endowment	5,330.00
43020 · Island	1,159.46
43030 · Cape Charles	15,732.01
43050 · NFL	62.97
43000 · Reimbursements - Other	2,073.59
	<hr/>
Total 43000 · Reimbursements	24,358.03
44000 · Fines & Fees	
44010 · Fines	649.83
44020 · Photocopying	4,783.88
44030 · Fax	5.35
44040 · Inter Library Loan	49.00
44000 · Fines & Fees - Other	668.23
	<hr/>
Total 44000 · Fines & Fees	6,156.29
45000 · Endowments	
45090 · Miscellaneous Endowments	272.95
	<hr/>
Total 45000 · Endowments	272.95
46000 · Private Grants	500.00
49000 · Miscellaneous Income	16,172.24
	<hr/>
Total 40000 · INCOME	1,608,669.90
	<hr/>
Total Income	1,608,669.90
	<hr/>
Gross Profit	1,608,669.90
Expense	
60000 · EXPENSES	
61000 · Operations	
61100 · Building	

**Eastern Shore Public Library**  
**Profit & Loss**  
 July 2022 through June 2023

	Jul '22 - Jun 23
61101 · Building Maintenance	12,972.45
61102 · Building Maintenance, NFL	22,966.48
61104 · Building Maintenance - Parksley	6,049.85
61105 · Rent	13,720.00
61100 · Building - Other	1,219.70
<b>Total 61100 · Building</b>	<b>56,928.48</b>
61200 · Utilities	
61201 · Fuel Oil	10,052.77
61202 · Electricity	9,402.27
61202.1 · Electricity - NFL	5,829.60
61203 · Telephone	9,569.50
<b>Total 61200 · Utilities</b>	<b>34,854.14</b>
61300 · Vehicle Operation	2,006.23
61500 · Computer	
61513 · Online Services	39,071.70
61514 · Internet Services, State	11,782.60
61515 · Computer Software	1,285.50
61517 · Computer Maintenance	6,481.99
61518 · Technology	6,233.45
<b>Total 61500 · Computer</b>	<b>64,855.24</b>
<b>Total 61000 · Operations</b>	<b>158,644.09</b>
62000 · Equipment	
62100 · Equipment, General	42,729.81
62200 · Equipment, State	9,201.66
62300 · Equipment Maintenance	
62310 · Contractual Services	4,022.51
62300 · Equipment Maintenance - Other	3,403.40
<b>Total 62300 · Equipment Maintenance</b>	<b>7,425.91</b>
<b>Total 62000 · Equipment</b>	<b>59,357.38</b>
63000 · Programs	
63100 · Adult	719.36
63200 · Youth	-372.01
63300 · Outreach	4,431.24
63400 · Foundation Restricted Funds	-4,350.00
<b>Total 63000 · Programs</b>	<b>428.59</b>
64000 · Personnel	
64010 · Salaries - Director	71,529.40
64020 · Salaries - Other	355,010.75
64030 · Hourly Employees	147,634.54
64050 · Payroll Expenses	52,519.81
64070 · Retirement (VRS)	30,083.29
64080 · Insurance	
64083 · Insurance, Life (VRS)	-0.38
64084 · Insurance, Gen, Liability (VRS)	-0.44

Eastern Shore Public Library  
**Profit & Loss**  
July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>
64085 · Insurance, Medical (Anthem)	45,561.47
64086 · Insurance, Dental (Anthem)	2,828.94
64080 · Insurance - Other	499.00
<b>Total 64080 · Insurance</b>	<b>48,888.59</b>
64100 · Staff & Volunteer Appreciation	1,236.62
<b>Total 64000 · Personnel</b>	<b>706,903.00</b>
65000 · Supplies	
65100 · Custodial	1,928.26
65200 · Office	482.27
65300 · Library	26,945.51
65400 · Youth Program Supplies	3,170.05
65500 · Archival Supplies	779.68
<b>Total 65000 · Supplies</b>	<b>33,305.77</b>
66000 · Materials	
66310 · System Materials	
66311 · Books, State Aid	54,657.20
66312 · Periodicals, State Aid	1,119.49
66313 · Continuations, State Aid	510.53
66315 · Electronic Resources, State Aid	14,034.53
66317 · AV, State Aid	5,989.54
66320 · Cape Charles Contract #15	1,999.70
<b>Total 66310 · System Materials</b>	<b>78,310.99</b>
66350 · Affiliates	
66351 · Books, Affiliates	22,598.57
<b>Total 66350 · Affiliates</b>	<b>22,598.57</b>
66900 · Restricted	10,014.92
<b>Total 66000 · Materials</b>	<b>110,924.48</b>
67000 · Other	
67100 · Postage	1,486.80
67200 · Travel & Meals	4,928.09
67300 · Dues	2,996.50
<b>Total 67000 · Other</b>	<b>9,411.39</b>
68000 · Miscellaneous	
68100 · Bank Fees	79.92
68300 · Refunds	61.99
68500 · Advertising	2,049.38
68600 · Continuing Education	1,028.29
68000 · Miscellaneous - Other	496.75
<b>Total 68000 · Miscellaneous</b>	<b>3,716.33</b>
69000 · Professional Services	
69001 · Professional Services,Financial	18,150.00

Eastern Shore Public Library  
**Profit & Loss**  
July 2022 through June 2023

---

	<u>Jul '22 - Jun 23</u>
69002 · Professional, Library Services	67,237.63
69003 · Erate Consultant	3,964.03
69000 · Professional Services - Other	11,401.54
<b>Total 69000 · Professional Services</b>	<u>100,753.20</u>
<b>Total 60000 · EXPENSES</b>	<u>1,183,444.23</u>
<b>Total Expense</b>	<u>1,183,444.23</u>
<b>Net Ordinary Income</b>	425,225.67
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
61103 · Capital	293,719.26
8020 · Miscellaneous	41.63
<b>Total Other Expense</b>	<u>293,760.89</u>
<b>Net Other Income</b>	<u>-293,760.89</u>
<b>Net Income</b>	<u><u>131,464.78</u></u>