

Eastern Shore Public Library
Profit & Loss
 July 2023

	Jul 23
Ordinary Income/Expense	
Income	
40000 · INCOME	
41000 · Government Income	
41010 · Accomack County	189,668.25
41030 · State Aid	62,236.00
	251,904.25
Total 41000 · Government Income	251,904.25
42000 · Contributions	
42060 · Adopt-A-Book	100.00
	100.00
Total 42000 · Contributions	100.00
43000 · Reimbursements	
43010 · NFL Book Endowment	5,800.00
43020 · Island	144.28
43030 · Cape Charles	208.81
	6,153.09
Total 43000 · Reimbursements	6,153.09
45000 · Endowments	
45090 · Miscellaneous Endowments	149.40
	149.40
Total 45000 · Endowments	149.40
Total 40000 · INCOME	258,306.74
Total Income	258,306.74
Gross Profit	258,306.74
Expense	
60000 · EXPENSES	
61000 · Operations	
61100 · Building	
61101 · Building Maintenance	175.00
61102 · Building Maintenance, NFL	375.27
61104 · Building Maintenance - Parksley	44.00
	594.27
Total 61100 · Building	594.27
61200 · Utilities	
61202 · Electricity	582.69
61202.1 · Electricity - NFL	384.55
61203 · Telephone	656.43
61204 · Water/Sewer - Parksley	10.00
	1,633.67
Total 61200 · Utilities	1,633.67
61300 · Vehicle Operation	159.69
61400 · Insurance (VRSA)	14,445.00
61500 · Computer	
61513 · Online Services	778.03
61514 · Internet Services, State	458.80
	1,236.83

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Total 61500 · Computer	1,236.83
Total 61000 · Operations	18,069.46
62000 · Equipment	
62300 · Equipment Maintenance	
62310 · Contractual Services	597.14
62300 · Equipment Maintenance - Other	150.00
Total 62300 · Equipment Maintenance	747.14
Total 62000 · Equipment	747.14
63000 · Programs	
63300 · Outreach	45.00
Total 63000 · Programs	45.00
64000 · Personnel	
64010 · Salaries - Director	6,750.00
64020 · Salaries - Other	32,478.10
64030 · Hourly Employees	14,311.75
64050 · Payroll Expenses	4,837.51
64070 · Retirement (VRS)	2,910.74
64080 · Insurance	
64083 · Insurance, Life (VRS)	-0.05
64084 · Insurance, Gen, Liability (VRS)	-0.03
64085 · Insurance, Medical (Anthem)	4,713.72
64086 · Insurance, Dental (Anthem)	499.96
Total 64080 · Insurance	5,213.60
Total 64000 · Personnel	66,501.70
65000 · Supplies	
65100 · Custodial	814.01
65200 · Office	1,571.49
65300 · Library	2,016.86
Total 65000 · Supplies	4,402.36
66000 · Materials	
66310 · System Materials	
66311 · Books, State Aid	4,313.64
66315 · Electronic Resources, State Aid	17.94
66317 · AV, State Aid	68.58
Total 66310 · System Materials	4,400.16
66350 · Affiliates	
66351 · Books, Affiliates	2,419.83
Total 66350 · Affiliates	2,419.83
66900 · Restricted	71.00
Total 66000 · Materials	6,890.99

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	<u>Jul 23</u>
67000 · Other	
67100 · Postage	1.74
67200 · Travel & Meals	565.64
67300 · Dues	810.00
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Total 67000 · Other	1,377.38
68000 · Miscellaneous	
68300 · Refunds	36.98
68600 · Continuing Education	70.00
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Total 68000 · Miscellaneous	106.98
69000 · Professional Services	
69001 · Professional Services,Financial	1,475.00
69002 · Professional, Library Services	57,872.65
69004 · Auditor	5,500.00
69000 · Professional Services - Other	54.50
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Total 69000 · Professional Services	64,902.15
Total 60000 · EXPENSES	<hr/> 163,043.16
Total Expense	<hr/> 163,043.16
Net Ordinary Income	95,263.58
Other Income/Expense	
Other Expense	
8020 · Miscellaneous	0.00
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Total Other Expense	0.00
Net Other Income	<hr/> 0.00
Net Income	<hr/> <hr/> 95,263.58