

Hollis Social Library
2018 Statement of Financial Income and Expense
November 2018

	Capital Expense		Fines		Total Gifts & Donations		Operating		TOTAL	
	Nov 18	Jan - Nov 18	Nov 18	Jan - Nov 18	Nov 18	Jan - Nov 18	Nov 18	Jan - Nov 18	Nov 18	Jan - Nov 18
Ordinary Income/Expense										
Income										
Capital Expense Deposits	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
Operating Checking Deposits	0.00	0.00	0.00	0.00	0.00	0.00	76,335.50	229,247.50	76,335.50	229,247.50
Fines & Copier Checking Deposit	0.00	0.00	1,732.40	8,054.23	0.00	0.00	0.00	0.00	1,732.40	8,054.23
Gifts & Donation Cking Deposits	0.00	0.00	0.00	0.00	9,133.26	19,273.93	0.00	0.00	9,133.26	19,273.93
Total Income	0.00	0.20	1,732.40	8,054.23	9,133.26	19,273.93	76,335.50	229,247.50	87,201.16	256,575.86
Expense										
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	48,850.00	136,216.79	48,850.00	136,216.79
Books and Materials										
Adult Audio	0.00	0.00	0.00	0.00	0.00	0.00	41.19	2,485.78	41.19	2,485.78
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	0.00	0.00	193.78	11,017.20	193.78	11,017.20
Adult Nonfiction	0.00	0.00	0.00	0.00	0.00	0.00	65.63	6,537.84	65.63	6,537.84
Adult DVDs	0.00	0.00	0.00	0.00	0.00	0.00	310.38	5,691.53	310.38	5,691.53
Children's Books	0.00	0.00	0.00	0.00	0.00	0.00	92.25	5,164.59	92.25	5,164.59
Children's & YA Audio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.01	0.00	1,570.01
Children's & YA DVDs	0.00	0.00	0.00	0.00	0.00	0.00	257.93	961.81	257.93	961.81
Databases	0.00	0.00	0.00	0.00	0.00	0.00	390.00	1,149.99	390.00	1,149.99
YA Books	0.00	0.00	0.00	0.00	0.00	0.00	67.82	2,224.40	67.82	2,224.40
Video Games	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.65	0.00	8.65
Total Books and Materials	0.00	0.00	0.00	0.00	0.00	0.00	1,418.98	36,811.80	1,418.98	36,811.80
Programs										
Adult Programs	0.00	0.00	0.00	0.00	0.00	0.00	50.00	3,371.93	50.00	3,371.93
Adult Summer Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.60	0.00	625.60
YA Programs	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,545.27	200.00	1,545.27
YA Summer Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.60	0.00	508.60
Children Programs	0.00	0.00	0.00	0.00	0.00	0.00	180.00	2,921.48	180.00	2,921.48
Children Summer Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.70	0.00	1,376.70
Total Programs	0.00	0.00	0.00	0.00	0.00	0.00	430.00	10,349.58	430.00	10,349.58
Utilities										
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,602.12	0.00	6,602.12
Heating	0.00	0.00	0.00	0.00	0.00	0.00	192.24	2,737.87	192.24	2,737.87
Security	0.00	0.00	0.00	0.00	0.00	0.00	8.26	157.28	8.26	157.28
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.71	0.00	1,442.71
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.50	0.00	336.50
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	200.50	11,276.48	200.50	11,276.48
Technology Infrastructure										
Library S/W Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	2,697.00	21,284.26	2,697.00	21,284.26
Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,427.29	0.00	4,427.29
Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.70	0.00	1,555.70
Total Technology Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	2,697.00	27,267.25	2,697.00	27,267.25

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	Nov 18	Jan - Nov 18	Nov 18	Jan - Nov 18	Nov 18	Jan - Nov 18	Nov 18	Jan - Nov 18	Nov 18	Jan - Nov 18
General Administration										
Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.82	0.00	249.82
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.90	0.00	1,392.90
Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00	0.00	745.00
Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,997.42	0.00	6,997.42
Mileage & Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.30	0.00	213.30
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.12	0.00	628.12
Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.18	0.00	102.18
Staff Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.30	0.00	453.30
Supplies-Processing, Gen Office	0.00	0.00	0.00	0.00	0.00	0.00	14.15	6,118.19	14.15	6,118.19
Total General Administration	0.00	0.00	0.00	0.00	0.00	0.00	14.15	16,900.23	14.15	16,900.23
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	53,610.63	238,822.13	53,610.63	238,822.13
Net Ordinary Income	0.00	0.20	1,732.40	8,054.23	9,133.26	19,273.93	22,724.87	-9,574.63	33,590.53	17,753.73
Other Income/Expense										
Other Expense										
Other Repl & Damaged Materials	0.00	0.00	0.00	1,157.16	0.00	0.00	0.00	0.00	0.00	1,157.16
Other Books and Materials										
Adult Nonfiction	0.00	0.00	0.00	11.04	0.00	0.00	0.00	0.00	0.00	11.04
Adult E-Books	0.00	0.00	0.00	27.99	0.00	0.00	0.00	0.00	0.00	27.99
Adult Periodicals	0.00	0.00	0.00	1,894.46	0.00	0.00	0.00	0.00	0.00	1,894.46
Children's and YA Periodicals	0.00	0.00	0.00	203.83	0.00	0.00	0.00	0.00	0.00	203.83
Databases	0.00	0.00	0.00	299.92	0.00	0.00	0.00	0.00	0.00	299.92
Newspapers	0.00	0.00	0.00	826.60	0.00	0.00	0.00	0.00	0.00	826.60
Other Books and Materials - Other	0.00	0.00	0.00	16.63	0.00	0.00	0.00	0.00	0.00	16.63
Total Other Books and Materials	0.00	0.00	0.00	3,280.47	0.00	0.00	0.00	0.00	0.00	3,280.47
Other Programs										
Adult programs	0.00	0.00	0.00	0.00	0.00	323.71	0.00	0.00	0.00	323.71
Adult Programs NHHC	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
Adult Summer Reading	0.00	0.00	0.00	0.00	0.00	767.89	0.00	0.00	0.00	767.89
YA Programs	0.00	0.00	0.00	302.26	94.00	227.13	0.00	0.00	94.00	529.39
Children Programs	0.00	0.00	0.00	79.61	0.00	685.11	0.00	0.00	0.00	764.72
Youth SRP - Friends (Childrens)	0.00	0.00	0.00	418.70	0.00	2,064.69	0.00	0.00	0.00	2,483.39
Youth SRP - Trustees (YA)	0.00	0.00	0.00	0.00	0.00	1,104.59	0.00	0.00	0.00	1,104.59
Museum Passes	0.00	0.00	0.00	0.00	800.00	2,230.00	0.00	0.00	800.00	2,230.00
Total Other Programs	0.00	0.00	0.00	800.57	894.00	7,853.12	0.00	0.00	894.00	8,653.69
Other Technology Infrastructure										
Website	0.00	0.00	0.00	423.33	0.00	0.00	0.00	0.00	0.00	423.33
Computer Equipment	0.00	0.00	0.00	137.62	0.00	0.00	0.00	0.00	0.00	137.62
Total Other Technology Infrastructure	0.00	0.00	0.00	560.95	0.00	0.00	0.00	0.00	0.00	560.95
Other Library Infrastructure										
Interior Projects	0.00	0.00	0.00	1,814.30	0.00	5,000.00	0.00	0.00	0.00	6,814.30
Total Other Library Infrastructure	0.00	0.00	0.00	1,814.30	0.00	5,000.00	0.00	0.00	0.00	6,814.30
Total Other Expense	0.00	0.00	0.00	7,613.45	894.00	12,853.12	0.00	0.00	894.00	20,466.57
Net Income	0.00	0.20	1,732.40	440.78	8,239.26	6,420.81	22,724.87	-9,574.63	32,696.53	-2,712.84