

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

	<u>Capital Expense</u>		<u>Fines</u>		<u>Total Gifts & Donations</u>		<u>Operating</u>		<u>TOTAL</u>	
	<u>Apr 18</u>	<u>Jan - Apr 18</u>	<u>Apr 18</u>	<u>Jan - Apr 18</u>	<u>Apr 18</u>	<u>Jan - Apr 18</u>	<u>Apr 18</u>	<u>Jan - Apr 18</u>	<u>Apr 18</u>	<u>Jan - Apr 18</u>
Ordinary Income/Expense										
Income										
Capital Expense Deposits	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
Operating Checking Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.00	0.00	241.00
Fines & Copier Checking Deposit	0.00	0.00	708.00	2,017.60	0.00	0.00	0.00	0.00	708.00	2,017.60
Gifts & Donation Cking Deposits	0.00	0.00	0.00	0.00	0.00	1,117.13	0.00	0.00	0.00	1,117.13
Total Income	0.00	0.06	708.00	2,017.60	0.00	1,117.13	0.00	241.00	708.00	3,375.79
Expense										
Books and Materials										
Adult Audio	0.00	0.00	0.00	0.00	0.00	0.00	399.90	894.18	399.90	894.18
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	0.00	0.00	1,265.86	3,584.05	1,265.86	3,584.05
Adult Nonfiction	0.00	0.00	0.00	0.00	0.00	0.00	1,115.83	2,502.88	1,115.83	2,502.88
Adult DVDs	0.00	0.00	0.00	0.00	0.00	0.00	803.24	2,811.62	803.24	2,811.62
Children's Books	0.00	0.00	0.00	0.00	0.00	0.00	986.00	2,328.51	986.00	2,328.51
Children's & YA Audio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.33	0.00	278.33
Children's & YA DVDs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.16	0.00	268.16
YA Books	0.00	0.00	0.00	0.00	0.00	0.00	229.05	674.56	229.05	674.56
Total Books and Materials	0.00	0.00	0.00	0.00	0.00	0.00	4,799.88	13,342.29	4,799.88	13,342.29
Programs										
Adult Programs	0.00	0.00	0.00	0.00	0.00	0.00	120.61	1,146.01	120.61	1,146.01
YA Programs	0.00	0.00	0.00	0.00	0.00	0.00	63.55	521.90	63.55	521.90
Children Programs	0.00	0.00	0.00	0.00	0.00	0.00	560.68	1,680.24	560.68	1,680.24
Total Programs	0.00	0.00	0.00	0.00	0.00	0.00	744.84	3,348.15	744.84	3,348.15
Utilities										
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	532.38	1,573.25	532.38	1,573.25
Heating	0.00	0.00	0.00	0.00	0.00	0.00	504.97	2,091.95	504.97	2,091.95
Security	0.00	0.00	0.00	0.00	0.00	0.00	8.26	99.46	8.26	99.46
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	159.74	492.03	159.74	492.03
Water	0.00	0.00	0.00	0.00	0.00	0.00	30.75	123.00	30.75	123.00
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	1,236.10	4,379.69	1,236.10	4,379.69
Technology Infrastructure										
Library S/W Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	3,224.00	4,724.00	3,224.00	4,724.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	199.99	670.60	199.99	670.60
Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	345.48	521.46	345.48	521.46
Total Technology Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	3,769.47	5,916.06	3,769.47	5,916.06

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	Capital Expense		Fines		Total Gifts & Donations		Operating		TOTAL	
	Apr 18	Jan - Apr 18	Apr 18	Jan - Apr 18	Apr 18	Jan - Apr 18	Apr 18	Jan - Apr 18	Apr 18	Jan - Apr 18
General Administration										
Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	56.00	175.00	56.00	175.00
Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	29.18	10,813.83	29.18	10,813.83
Postage	0.00	0.00	0.00	0.00	0.00	0.00	72.77	142.01	72.77	142.01
Staff Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	130.00	193.70	130.00	193.70
Supplies-Processing, Gen Office	0.00	0.00	0.00	0.00	0.00	0.00	486.77	2,194.71	486.77	2,194.71
Total General Administration	0.00	0.00	0.00	0.00	0.00	0.00	774.72	13,619.25	774.72	13,619.25
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	11,325.01	40,605.44	11,325.01	40,605.44
Net Ordinary Income	0.00	0.06	708.00	2,017.60	0.00	1,117.13	-11,325.01	-40,364.44	-10,617.01	-37,229.65
Other Income/Expense										
Other Expense										
Other Repl & Damaged Materials	0.00	0.00	0.00	221.44	0.00	0.00	0.00	0.00	0.00	221.44
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	18.00	27.99	0.00	0.00	0.00	0.00	18.00	27.99
Databases	0.00	0.00	9.99	247.98	0.00	0.00	0.00	0.00	9.99	247.98
Newspapers	0.00	0.00	51.00	310.00	0.00	0.00	0.00	0.00	51.00	310.00
Total Other Books and Materials	0.00	0.00	78.99	597.01	0.00	0.00	0.00	0.00	78.99	597.01
Other Programs										
Adult programs	0.00	0.00	0.00	0.00	0.00	315.20	0.00	0.00	0.00	315.20
Adult Programs NHHC	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
Museum Passes	0.00	0.00	0.00	0.00	650.00	930.00	0.00	0.00	650.00	930.00
Total Other Programs	0.00	0.00	0.00	0.00	650.00	1,695.20	0.00	0.00	650.00	1,695.20
Other Technology Infrastructure										
Website	0.00	0.00	423.33	423.33	0.00	0.00	0.00	0.00	423.33	423.33
Computer Equipment	0.00	0.00	137.62	137.62	0.00	0.00	0.00	0.00	137.62	137.62
Total Other Technology Infrastructure	0.00	0.00	560.95	560.95	0.00	0.00	0.00	0.00	560.95	560.95
Total Other Expense	0.00	0.00	639.94	1,379.40	650.00	1,695.20	0.00	0.00	1,289.94	3,074.60
Net Income	0.00	0.06	68.06	638.20	-650.00	-578.07	-11,325.01	-40,364.44	-11,906.95	-40,304.25