

**Hollis Social Library**  
**2018 Statement of Financial Income and Expense**  
**August 2018**

	Capital Expense		Fines		Total Gifts & Donations		Operating		TOTAL	
	Aug 18	Jan - Aug 18	Aug 18	Jan - Aug 18	Aug 18	Jan - Aug 18	Aug 18	Jan - Aug 18	Aug 18	Jan - Aug 18
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
Capital Expense Deposits	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
Operating Checking Deposits	0.00	0.00	0.00	0.00	0.00	0.00	76,335.50	152,912.00	76,335.50	152,912.00
Fines & Copier Checking Deposit	0.00	0.00	599.69	5,512.43	0.00	0.00	0.00	0.00	599.69	5,512.43
Gifts & Donation Cking Deposits	0.00	0.00	0.00	0.00	262.00	9,592.62	0.00	0.00	262.00	9,592.62
<b>Total Income</b>	0.00	0.14	599.69	5,512.43	262.00	9,592.62	76,335.50	152,912.00	77,197.19	168,017.19
<b>Expense</b>										
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	42,187.65	87,366.79	42,187.65	87,366.79
<b>Books and Materials</b>										
Adult Audio	0.00	0.00	0.00	0.00	0.00	0.00	26.19	1,692.98	26.19	1,692.98
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	0.00	0.00	457.94	7,463.82	457.94	7,463.82
Adult Nonfiction	0.00	0.00	0.00	0.00	0.00	0.00	625.64	4,546.78	625.64	4,546.78
Adult DVDs	0.00	0.00	0.00	0.00	0.00	0.00	135.70	3,984.96	135.70	3,984.96
Children's Books	0.00	0.00	0.00	0.00	0.00	0.00	206.00	3,579.34	206.00	3,579.34
Children's & YA Audio	0.00	0.00	0.00	0.00	0.00	0.00	267.92	795.78	267.92	795.78
Children's & YA DVDs	0.00	0.00	0.00	0.00	0.00	0.00	58.37	484.54	58.37	484.54
YA Books	0.00	0.00	0.00	0.00	0.00	0.00	208.81	1,354.60	208.81	1,354.60
Video Games	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.65	0.00	8.65
<b>Total Books and Materials</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,986.57	23,911.45	1,986.57	23,911.45
<b>Programs</b>										
Adult Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165.32	0.00	2,165.32
Adult Summer Reading	0.00	0.00	0.00	0.00	0.00	0.00	52.33	52.33	52.33	52.33
YA Programs	0.00	0.00	0.00	0.00	0.00	0.00	49.17	1,095.27	49.17	1,095.27
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	0.00	1,869.40	0.00	1,869.40
Children Summer Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.70	0.00	1,276.70
<b>Total Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	101.50	6,967.62	101.50	6,967.62
<b>Utilities</b>										
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	862.62	4,216.52	862.62	4,216.52
Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451.73	0.00	2,451.73
Security	0.00	0.00	0.00	0.00	0.00	0.00	8.26	132.50	8.26	132.50
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	157.28	1,128.36	157.28	1,128.36
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.50	0.00	222.50
<b>Total Utilities</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,028.16	8,151.61	1,028.16	8,151.61
<b>Technology Infrastructure</b>										
Library S/W Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	612.00	12,434.00	612.00	12,434.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.28	0.00	1,296.28
Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.64	0.00	1,085.64
<b>Total Technology Infrastructure</b>	0.00	0.00	0.00	0.00	0.00	0.00	612.00	14,815.92	612.00	14,815.92

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	Aug 18	Jan - Aug 18	Aug 18	Jan - Aug 18	Aug 18	Jan - Aug 18	Aug 18	Jan - Aug 18	Aug 18	Jan - Aug 18
<b>General Administration</b>										
Outreach	0.00	0.00	0.00	0.00	0.00	0.00	50.00	209.82	50.00	209.82
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	299.00	899.40	299.00	899.40
Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00	340.00
Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,208.77	0.00	11,208.77
Mileage & Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.78	0.00	49.78
Postage	0.00	0.00	0.00	0.00	0.00	0.00	30.00	550.54	30.00	550.54
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	311.80	0.00	311.80
Supplies-Processing, Gen Office	0.00	0.00	0.00	0.00	0.00	0.00	108.13	4,293.58	108.13	4,293.58
<b>Total General Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.13</b>	<b>17,965.87</b>	<b>487.13</b>	<b>17,965.87</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,403.01</b>	<b>159,179.26</b>	<b>46,403.01</b>	<b>159,179.26</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.14</b>	<b>599.69</b>	<b>5,512.43</b>	<b>262.00</b>	<b>9,592.62</b>	<b>29,932.49</b>	<b>-6,267.26</b>	<b>30,794.18</b>	<b>8,837.93</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
Other Repl & Damaged Materials	0.00	0.00	182.77	658.61	0.00	0.00	0.00	0.00	182.77	658.61
<b>Other Books and Materials</b>										
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	523.94	0.00	0.00	0.00	0.00	0.00	523.94
Databases	0.00	0.00	9.99	287.94	0.00	0.00	0.00	0.00	9.99	287.94
Newspapers	0.00	0.00	244.40	826.60	0.00	0.00	0.00	0.00	244.40	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
<b>Total Other Books and Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>254.39</b>	<b>1,694.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.39</b>	<b>1,694.14</b>
<b>Other Programs</b>										
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
Adult Summer Reading	0.00	0.00	0.00	0.00	317.89	767.89	0.00	0.00	317.89	767.89
YA Programs	0.00	0.00	302.26	302.26	0.00	0.00	0.00	0.00	302.26	302.26
Children Programs	0.00	0.00	21.62	79.61	0.00	0.00	0.00	0.00	21.62	79.61
Youth SRP - Friends (Childrens)	0.00	0.00	0.00	418.70	537.84	2,064.69	0.00	0.00	537.84	2,483.39
Youth SRP - Trustees (YA)	0.00	0.00	0.00	0.00	302.51	621.34	0.00	0.00	302.51	621.34
Museum Passes	0.00	0.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00	1,180.00
<b>Total Other Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>323.88</b>	<b>800.57</b>	<b>1,158.24</b>	<b>5,399.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,482.12</b>	<b>6,199.69</b>
<b>Other Technology Infrastructure</b>										
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
<b>Total Other Technology Infrastructure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.95</b>
<b>Other General Administration</b>										
Equipment & Furniture	0.00	0.00	0.00	252.25	0.00	0.00	0.00	0.00	0.00	252.25
<b>Total Other General Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.25</b>
<b>Other Library Infrastructure</b>										
Interior Projects	0.00	0.00	0.00	1,562.05	0.00	0.00	0.00	0.00	0.00	1,562.05
<b>Total Other Library Infrastructure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562.05</b>

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	Aug 18	Jan - Aug 18	Aug 18	Jan - Aug 18	Aug 18	Jan - Aug 18	Aug 18	Jan - Aug 18	Aug 18	Jan - Aug 18
Total Other Expense	0.00	0.00	761.04	5,528.57	1,158.24	5,399.12	0.00	0.00	1,919.28	10,927.69
Net Income	<u>0.00</u>	<u>0.14</u>	<u>-161.35</u>	<u>-16.14</u>	<u>-896.24</u>	<u>4,193.50</u>	<u>29,932.49</u>	<u>-6,267.26</u>	<u>28,874.90</u>	<u>-2,089.76</u>