

Hollis Social Library
2019 Statement of Financial Income and Expense
February 2019

	Capital Expense		Fines		Total Gifts & Donations		Operating		TOTAL	
	Feb 19	Jan - Feb 19	Feb 19	Jan - Feb 19	Feb 19	Jan - Feb 19	Feb 19	Jan - Feb 19	Feb 19	Jan - Feb 19
Ordinary Income/Expense										
Income										
Capital Expense Deposits	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Operating Checking Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,335.50	0.00	76,335.50
Fines & Copier Checking Deposit	0.00	0.00	726.15	1,883.45	0.00	0.00	0.00	0.00	726.15	1,883.45
Gifts & Donation Cking Deposits	0.00	0.00	0.00	0.00	0.00	1,408.88	0.00	0.00	0.00	1,408.88
Total Income	0.00	0.02	726.15	1,883.45	0.00	1,408.88	0.00	76,335.50	726.15	79,627.85
Expense										
Books and Materials										
Adult Audio	0.00	0.00	0.00	0.00	0.00	0.00	82.38	339.52	82.38	339.52
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	0.00	0.00	756.65	1,386.08	756.65	1,386.08
Adult Nonfiction	0.00	0.00	0.00	0.00	0.00	0.00	572.37	729.15	572.37	729.15
Adult DVDs	0.00	0.00	0.00	0.00	0.00	0.00	312.53	744.45	312.53	744.45
Children's Books	0.00	0.00	0.00	0.00	0.00	0.00	377.82	642.29	377.82	642.29
YA Books	0.00	0.00	0.00	0.00	0.00	0.00	207.72	357.28	207.72	357.28
Total Books and Materials	0.00	0.00	0.00	0.00	0.00	0.00	2,309.47	4,198.77	2,309.47	4,198.77
Programs										
Adult Programs	0.00	0.00	0.00	0.00	0.00	0.00	37.95	97.95	37.95	97.95
YA Programs	0.00	0.00	0.00	0.00	0.00	0.00	138.84	138.84	138.84	138.84
Children Programs	0.00	0.00	0.00	0.00	0.00	0.00	960.99	960.99	960.99	960.99
Total Programs	0.00	0.00	0.00	0.00	0.00	0.00	1,137.78	1,197.78	1,137.78	1,197.78
Utilities										
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	481.03	481.03	481.03	481.03
Heating	0.00	0.00	0.00	0.00	0.00	0.00	882.28	1,746.80	882.28	1,746.80
Security	0.00	0.00	0.00	0.00	0.00	0.00	8.26	8.26	8.26	8.26
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.54	0.00	177.54
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	0.00	38.00
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	1,371.57	2,451.63	1,371.57	2,451.63
Technology Infrastructure										
Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	98.58	98.58	98.58	98.58
Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	21.19	21.19	21.19	21.19
Total Technology Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	119.77	119.77	119.77	119.77
General Administration										
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	53.00	53.00	53.00	53.00
Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	101.42	101.42	101.42	101.42
Staff Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	45.00	45.00
Supplies-Processing, Gen Office	0.00	0.00	0.00	0.00	0.00	0.00	631.12	972.84	631.12	972.84
Total General Administration	0.00	0.00	0.00	0.00	0.00	0.00	830.54	1,222.26	830.54	1,222.26
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,769.13	9,190.21	5,769.13	9,190.21
Net Ordinary Income	0.00	0.02	726.15	1,883.45	0.00	1,408.88	-5,769.13	67,145.29	-5,042.98	70,437.64

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Other Income/Expense										
Other Expense										
Other Repl & Damaged Materials	0.00	0.00	0.00	29.97	0.00	0.00	0.00	0.00	0.00	29.97
Other Books and Materials										
Newspapers	0.00	0.00	0.00	447.14	0.00	0.00	0.00	0.00	0.00	447.14
Databases	0.00	0.00	237.99	237.99	0.00	0.00	0.00	0.00	237.99	237.99
Total Other Books and Materials	0.00	0.00	237.99	685.13	0.00	0.00	0.00	0.00	237.99	685.13
Other Programs										
Adult Programs	0.00	0.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00
Adult Programs NHHC	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Adult Winter Reading Program	0.00	0.00	0.00	0.00	0.00	59.99	0.00	0.00	0.00	59.99
Museum Passes	0.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	330.00
Total Other Programs	0.00	0.00	0.00	0.00	0.00	771.99	0.00	0.00	0.00	771.99
Total Other Expense	0.00	0.00	237.99	715.10	0.00	771.99	0.00	0.00	237.99	1,487.09
Net Income	0.00	0.02	488.16	1,168.35	0.00	636.89	-5,769.13	67,145.29	-5,280.97	68,950.55