

**Hollis Social Library**  
**2019 Statement of Financial Income and Expense**  
**April 2019**

	Capital Expense		Fines		Total Gifts & Donations		Operating		TOTAL	
	Apr 19	Jan - Apr 19	Apr 19	Jan - Apr 19	Apr 19	Jan - Apr 19	Apr 19	Jan - Apr 19	Apr 19	Jan - Apr 19
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
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	76,335.50	0.00	76,335.50
Fines & Copier Checking Deposit	0.00	0.00	0.00	2,590.44	0.00	0.00	0.00	0.00	0.00	2,590.44
Gifts & Donation Cking Deposits	0.00	0.00	0.00	0.00	0.00	1,898.30	0.00	0.00	0.00	1,898.30
<b>Total Income</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>2,590.44</b>	<b>0.00</b>	<b>1,898.30</b>	<b>0.00</b>	<b>76,335.50</b>	<b>0.00</b>	<b>80,824.30</b>
<b>Expense</b>										
<b>Books and Materials</b>										
Adult Audio	0.00	0.00	0.00	0.00	0.00	0.00	289.33	1,055.75	289.33	1,055.75
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	0.00	0.00	1,397.31	4,891.50	1,397.31	4,891.50
Adult Nonfiction	0.00	0.00	0.00	0.00	0.00	0.00	678.16	2,517.23	678.16	2,517.23
Adult DVDs	0.00	0.00	0.00	0.00	0.00	0.00	818.44	2,628.93	818.44	2,628.93
Children's Books	0.00	0.00	0.00	0.00	0.00	0.00	1,136.73	3,075.00	1,136.73	3,075.00
Children's & YA Audio	0.00	0.00	0.00	0.00	0.00	0.00	102.38	133.57	102.38	133.57
Children's & YA DVDs	0.00	0.00	0.00	0.00	0.00	0.00	221.83	312.47	221.83	312.47
YA Books	0.00	0.00	0.00	0.00	0.00	0.00	157.64	840.72	157.64	840.72
<b>Total Books and Materials</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>4,801.82</b>	<b>15,455.17</b>	<b>4,801.82</b>	<b>15,455.17</b>
<b>Programs</b>										
Adult Programs	0.00	0.00	0.00	0.00	0.00	0.00	196.59	878.49	196.59	878.49
YA Programs	0.00	0.00	0.00	0.00	0.00	0.00	211.88	350.72	211.88	350.72
YA Summer Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	57.56	57.56	57.56	57.56
Children Programs	0.00	0.00	0.00	0.00	0.00	0.00	65.19	1,176.62	65.19	1,176.62
Children Summer Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	784.80	784.80	784.80	784.80
<b>Total Programs</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>1,316.02</b>	<b>3,248.19</b>	<b>1,316.02</b>	<b>3,248.19</b>
<b>Utilities</b>										
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	452.44	1,945.16	452.44	1,945.16
Heating	0.00	0.00	0.00	0.00	0.00	0.00	812.12	3,389.73	812.12	3,389.73
Security	0.00	0.00	0.00	0.00	0.00	0.00	8.84	25.94	8.84	25.94
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	185.71	734.37	185.71	734.37
Water	0.00	0.00	0.00	0.00	0.00	0.00	23.50	123.00	23.50	123.00
<b>Total Utilities</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>1,482.61</b>	<b>6,218.20</b>	<b>1,482.61</b>	<b>6,218.20</b>
<b>Technology Infrastructure</b>										
Website	0.00	0.00	0.00	0.00	0.00	0.00	350.00	2,600.00	350.00	2,600.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,057.03	1,264.60	1,057.03	1,264.60
Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	87.99	521.10	87.99	521.10
<b>Total Technology Infrastructure</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>1,495.02</b>	<b>4,385.70</b>	<b>1,495.02</b>	<b>4,385.70</b>
<b>General Administration</b>										
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	50.00	153.00	50.00	153.00
Dues	0.00	0.00	0.00	0.00	0.00	0.00	83.03	158.03	83.03	158.03
Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00	0.00	244.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.57	0.00	102.57
Staff Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	18.00	101.99	18.00	101.99
Supplies-Processing, Gen Office	0.00	0.00	0.00	0.00	0.00	0.00	318.15	2,688.80	318.15	2,688.80
<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>469.18</b>	<b>3,448.39</b>	<b>469.18</b>	<b>3,448.39</b>

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	Apr 19	Jan - Apr 19	Apr 19	Jan - Apr 19	Apr 19	Jan - Apr 19	Apr 19	Jan - Apr 19	Apr 19	Jan - Apr 19
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	9,564.65	32,755.65	9,564.65	32,755.65
Net Ordinary Income	0.00	0.06	0.00	2,590.44	0.00	1,898.30	-9,564.65	43,579.85	-9,564.65	48,068.65
Other Income/Expense										
Other Expense										
Other Repl & Damaged Materials	0.00	0.00	43.56	222.29	0.00	0.00	0.00	0.00	43.56	222.29
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	9.99	517.50	0.00	0.00	0.00	0.00	9.99	517.50
Total Other Books and Materials	0.00	0.00	9.99	964.64	0.00	0.00	0.00	0.00	9.99	964.64
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	100.00	269.99	0.00	0.00	100.00	269.99
Youth SRP - Friends (Childrens)	0.00	0.00	0.00	0.00	930.00	1,164.80	0.00	0.00	930.00	1,164.80
Museum Passes	0.00	0.00	0.00	0.00	650.00	1,330.00	0.00	0.00	650.00	1,330.00
Total Other Programs	0.00	0.00	0.00	0.00	1,680.00	3,146.79	0.00	0.00	1,680.00	3,146.79
Other Library Infrastructure										
Interior Projects	0.00	0.00	0.00	0.00	0.00	307.96	0.00	0.00	0.00	307.96
Total Other Library Infrastructure	0.00	0.00	0.00	0.00	0.00	307.96	0.00	0.00	0.00	307.96
Total Other Expense	0.00	0.00	53.55	1,186.93	1,680.00	3,454.75	0.00	0.00	1,733.55	4,641.68
Net Income	<b>0.00</b>	<b>0.06</b>	<b>-53.55</b>	<b>1,403.51</b>	<b>-1,680.00</b>	<b>-1,556.45</b>	<b>-9,564.65</b>	<b>43,579.85</b>	<b>-11,298.20</b>	<b>43,426.97</b>