

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

	<u>Capital Expense</u>		<u>Fines</u>		<u>Total Gifts & Donations</u>		<u>Operating</u>		<u>TOTAL</u>	
	<u>Jul 19</u>	<u>Jan - Jul 19</u>	<u>Jul 19</u>	<u>Jan - Jul 19</u>	<u>Jul 19</u>	<u>Jan - Jul 19</u>	<u>Jul 19</u>	<u>Jan - Jul 19</u>	<u>Jul 19</u>	<u>Jan - Jul 19</u>
Ordinary Income/Expense										
Income										
Capital Expense Deposits	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
Operating Checking Deposits	0.00	0.00	0.00	0.00	0.00	0.00	77,433.25	231,865.51	77,433.25	231,865.51
Fines & Copier Checking Deposit	0.00	0.00	1,474.59	6,020.97	0.00	0.00	0.00	0.00	1,474.59	6,020.97
Gifts & Donation Cking Deposits	0.00	0.00	0.00	0.00	2,735.00	8,777.30	0.00	0.00	2,735.00	8,777.30
Total Income	0.00	0.12	1,474.59	6,020.97	2,735.00	8,777.30	77,433.25	231,865.51	81,642.84	246,663.90
Expense										
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	49,643.54	102,167.21	49,643.54	102,167.21
Books and Materials										
Adult Audio	0.00	0.00	0.00	0.00	0.00	0.00	218.95	1,701.60	218.95	1,701.60
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	0.00	0.00	1,182.15	8,180.96	1,182.15	8,180.96
Adult Nonfiction	0.00	0.00	0.00	0.00	0.00	0.00	774.92	4,523.03	774.92	4,523.03
Adult DVDs	0.00	0.00	0.00	0.00	0.00	0.00	680.37	3,892.16	680.37	3,892.16
Children's Books	0.00	0.00	0.00	0.00	0.00	0.00	616.50	4,486.47	616.50	4,486.47
Children's & YA Audio	0.00	0.00	0.00	0.00	0.00	0.00	332.51	768.79	332.51	768.79
Children's & YA DVDs	0.00	0.00	0.00	0.00	0.00	0.00	59.82	440.61	59.82	440.61
YA Books	0.00	0.00	0.00	0.00	0.00	0.00	320.85	1,327.01	320.85	1,327.01
Total Books and Materials	0.00	0.00	0.00	0.00	0.00	0.00	4,186.07	25,320.63	4,186.07	25,320.63
Programs										
Adult Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.54	0.00	1,808.54
YA Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.15	0.00	687.15
YA Summer Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.03	0.00	701.03
Children Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.40	0.00	1,331.40
Children Summer Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335.81	0.00	1,335.81
Total Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,863.93	0.00	5,863.93
Utilities										
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	1,366.20	3,787.57	1,366.20	3,787.57
Heating	0.00	0.00	0.00	0.00	0.00	0.00	181.56	3,883.92	181.56	3,883.92
Security	0.00	0.00	0.00	0.00	0.00	0.00	8.84	52.46	8.84	52.46
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	185.34	1,297.80	185.34	1,297.80
Water	0.00	0.00	0.00	0.00	0.00	0.00	30.75	266.00	30.75	266.00
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	1,772.69	9,287.75	1,772.69	9,287.75
Technology Infrastructure										
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	2,600.00
Library S/W Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	4,763.88	4,907.88	4,763.88	4,907.88
Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469.18	0.00	1,469.18
Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	130.62	1,105.44	130.62	1,105.44
Total Technology Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	4,894.50	10,082.50	4,894.50	10,082.50

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General Administration										
Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	50.00	303.00	50.00	303.00
Bank charges	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	20.00
Dues	0.00	0.00	0.00	0.00	0.00	0.00	50.00	562.03	50.00	562.03
Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00	0.00	244.00
Mileage & Travel	0.00	0.00	0.00	0.00	0.00	0.00	106.16	196.64	106.16	196.64
Postage	0.00	0.00	0.00	0.00	0.00	0.00	119.00	567.07	119.00	567.07
Staff Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	165.13	477.38	165.13	477.38
Supplies-Processing, Gen Office	0.00	0.00	0.00	0.00	0.00	0.00	522.76	4,427.37	522.76	4,427.37
Total General Administration	0.00	0.00	20.00	20.00	0.00	0.00	1,013.05	6,802.49	1,033.05	6,822.49
Total Expense	0.00	0.00	20.00	20.00	0.00	0.00	61,509.85	159,524.51	61,529.85	159,544.51
Net Ordinary Income	0.00	0.12	1,454.59	6,000.97	2,735.00	8,777.30	15,923.40	72,341.00	20,112.99	87,119.39
Other Income/Expense										
Other Expense										
Other Repl & Damaged Materials	0.00	0.00	27.98	328.41	0.00	0.00	0.00	0.00	27.98	328.41
Other Books and Materials										
Newspapers	0.00	0.00	273.00	1,608.02	0.00	0.00	0.00	0.00	273.00	1,608.02
Databases	0.00	0.00	11.98	1,206.85	0.00	0.00	0.00	0.00	11.98	1,206.85
Total Other Books and Materials	0.00	0.00	284.98	2,814.87	0.00	0.00	0.00	0.00	284.98	2,814.87
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 Summer Reading	0.00	0.00	0.00	0.00	277.28	277.28	0.00	0.00	277.28	277.28
Adult Winter Reading Program	0.00	0.00	0.00	0.00	0.00	269.99	0.00	0.00	0.00	269.99
Children Programs	0.00	0.00	0.00	0.00	167.18	355.95	0.00	0.00	167.18	355.95
Youth SRP - Friends (Childrens)	0.00	0.00	0.00	0.00	1,594.73	3,239.53	0.00	0.00	1,594.73	3,239.53
Museum Passes	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00	0.00	0.00	1,330.00
Total Other Programs	0.00	0.00	0.00	0.00	2,039.19	5,854.75	0.00	0.00	2,039.19	5,854.75
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	312.96	3,143.28	2,039.19	6,162.71	0.00	0.00	2,352.15	9,305.99
Net Income	0.00	0.12	1,141.63	2,857.69	695.81	2,614.59	15,923.40	72,341.00	17,760.84	77,813.40