

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

	Capital Expense		Fines		Total Gifts & Donations		Operating		TOTAL	
	Sep 19	Jan - Sep 19	Sep 19	Jan - Sep 19	Sep 19	Jan - Sep 19	Sep 19	Jan - Sep 19	Sep 19	Jan - Sep 19
Ordinary Income/Expense										
Income										
Capital Expense Deposits	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
Operating Checking Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,865.51	0.00	231,865.51
Fines & Copier Checking Deposit	0.00	0.00	839.29	6,860.26	0.00	0.00	0.00	0.00	839.29	6,860.26
Gifts & Donation Cking Deposits	0.00	0.00	0.00	0.00	791.54	9,568.84	0.00	0.00	791.54	9,568.84
Total Income	0.00	0.16	839.29	6,860.26	791.54	9,568.84	0.00	231,865.51	1,630.83	248,294.77
Expense										
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,167.21	0.00	102,167.21
Books and Materials										
Adult Audio	0.00	0.00	0.00	0.00	0.00	0.00	448.09	2,149.69	448.09	2,149.69
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	0.00	0.00	2,078.03	10,391.41	2,078.03	10,391.41
Adult Nonfiction	0.00	0.00	0.00	0.00	0.00	0.00	1,146.95	5,767.12	1,146.95	5,767.12
Adult DVDs	0.00	0.00	0.00	0.00	0.00	0.00	881.48	4,996.85	881.48	4,996.85
Children's Books	0.00	0.00	0.00	0.00	0.00	0.00	1,226.64	5,845.93	1,226.64	5,845.93
Children's & YA Audio	0.00	0.00	0.00	0.00	0.00	0.00	154.76	946.74	154.76	946.74
Children's & YA DVDs	0.00	0.00	0.00	0.00	0.00	0.00	111.70	618.82	111.70	618.82
YA Books	0.00	0.00	0.00	0.00	0.00	0.00	453.79	1,813.60	453.79	1,813.60
Total Books and Materials	0.00	0.00	0.00	0.00	0.00	0.00	6,501.44	32,530.16	6,501.44	32,530.16
Programs										
Adult Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.48	0.00	1,795.48
Adult Summer Reading	0.00	0.00	0.00	0.00	0.00	0.00	314.91	562.48	314.91	562.48
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	-25.00	1,290.64	-25.00	1,290.64
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	289.91	6,372.59	289.91	6,372.59
Utilities										
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	1,632.93	5,420.50	1,632.93	5,420.50
Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,883.92	0.00	3,883.92
Security	0.00	0.00	0.00	0.00	0.00	0.00	8.84	70.14	8.84	70.14
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	396.79	1,694.59	396.79	1,694.59
Water	0.00	0.00	0.00	0.00	0.00	0.00	75.75	341.75	75.75	341.75
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	2,114.31	11,410.90	2,114.31	11,410.90
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	249.30	5,157.18	249.30	5,157.18
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	656.99	1,762.43	656.99	1,762.43
Total Technology Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	906.29	10,988.79	906.29	10,988.79

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	Sep 19	Jan - Sep 19	Sep 19	Jan - Sep 19	Sep 19	Jan - Sep 19	Sep 19	Jan - Sep 19	Sep 19	Jan - Sep 19
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	70.00	423.00	70.00	423.00
Bank charges	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
Dues	0.00	0.00	0.00	0.00	0.00	0.00	25.00	587.03	25.00	587.03
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	0.00	196.64	0.00	196.64
Postage	0.00	0.00	0.00	0.00	0.00	0.00	55.00	632.97	55.00	632.97
Staff Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	69.36	546.74	69.36	546.74
Supplies-Processing, Gen Office	0.00	0.00	0.00	0.00	0.00	0.00	710.41	5,324.72	710.41	5,324.72
Total General Administration	0.00	0.00	0.00	20.00	0.00	0.00	929.77	7,980.10	929.77	8,000.10
Total Expense	0.00	0.00	0.00	20.00	0.00	0.00	10,741.72	171,449.75	10,741.72	171,469.75
Net Ordinary Income	0.00	0.16	839.29	6,840.26	791.54	9,568.84	-10,741.72	60,415.76	-9,110.89	76,825.02
Other Income/Expense										
Other Expense										
Other Repl & Damaged Materials	0.00	0.00	105.04	536.12	0.00	0.00	0.00	0.00	105.04	536.12
Other Books and Materials										
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	12.14	12.14	0.00	0.00	12.14	12.14
Adult Periodicals	0.00	0.00	500.00	500.00	1,000.00	1,000.00	0.00	0.00	1,500.00	1,500.00
Newspapers	0.00	0.00	41.60	1,649.62	0.00	0.00	0.00	0.00	41.60	1,649.62
Databases	0.00	0.00	9.99	1,655.74	0.00	0.00	0.00	0.00	9.99	1,655.74
Total Other Books and Materials	0.00	0.00	551.59	3,805.36	1,012.14	1,012.14	0.00	0.00	1,563.73	4,817.50
Other Programs										
Adult Programs	0.00	0.00	0.00	0.00	430.00	562.00	0.00	0.00	430.00	562.00
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	0.00	715.47	0.00	0.00	0.00	715.47
Adult Winter Reading Program	0.00	0.00	0.00	0.00	0.00	269.99	0.00	0.00	0.00	269.99
Youth SRP - Trustees (YA)	0.00	0.00	0.00	0.00	626.81	1,042.14	0.00	0.00	626.81	1,042.14
Children Programs	0.00	0.00	0.00	0.00	70.00	425.95	0.00	0.00	70.00	425.95
Youth SRP - Friends (Childrens)	0.00	0.00	0.00	0.00	359.80	3,909.07	0.00	0.00	359.80	3,909.07
Museum Passes	0.00	0.00	0.00	0.00	0.00	1,565.00	0.00	0.00	0.00	1,565.00
Total Other Programs	0.00	0.00	0.00	0.00	1,486.61	8,739.62	0.00	0.00	1,486.61	8,739.62
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	656.63	4,341.48	2,498.75	10,059.72	0.00	0.00	3,155.38	14,401.20
Net Income	0.00	0.16	182.66	2,498.78	-1,707.21	-490.88	-10,741.72	60,415.76	-12,266.27	62,423.82