

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

	Capital Expense		Fines		Total Gifts & Donations		Operating		Total unclassified		TOTAL	
	Oct 19	Jan - Oct 19	Oct 19	Jan - Oct 19	Oct 19	Jan - Oct 19	Oct 19	Jan - Oct 19	Oct 19	Jan - Oct 19	Oct 19	Jan - Oct 19
Ordinary Income/Expense												
Income												
Capital Expense Deposits	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
Operating Checking Deposits	0.00	0.00	0.00	0.00	0.00	0.00	78,224.61	233,754.62	0.00	0.00	78,224.61	233,754.62
Fines & Copier Checking Deposit	0.00	0.00	1,164.20	8,024.46	0.00	0.00	0.00	0.00	0.00	0.00	1,164.20	8,024.46
Gifts & Donation Cking Deposits	0.00	0.00	0.00	0.00	4,762.98	14,331.82	0.00	0.00	0.00	0.00	4,762.98	14,331.82
Total Income	0.00	0.18	1,164.20	8,024.46	4,762.98	14,331.82	78,224.61	233,754.62	0.00	0.00	84,151.79	256,111.08
Expense												
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	47,013.39	149,180.60	0.00	0.00	47,013.39	149,180.60
Books and Materials												
Adult Audio	0.00	0.00	0.00	0.00	0.00	0.00	217.89	2,367.58	0.00	0.00	217.89	2,367.58
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	0.00	0.00	44.98	10,436.39	0.00	0.00	44.98	10,436.39
Adult Nonfiction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,767.12	0.00	0.00	0.00	5,767.12
Adult DVDs	0.00	0.00	0.00	0.00	0.00	0.00	337.10	5,333.95	0.00	0.00	337.10	5,333.95
Children's Books	0.00	0.00	0.00	0.00	0.00	0.00	56.53	5,902.46	0.00	0.00	56.53	5,902.46
Children's & YA Audio	0.00	0.00	0.00	0.00	0.00	0.00	38.62	985.36	0.00	0.00	38.62	985.36
Children's & YA DVDs	0.00	0.00	0.00	0.00	0.00	0.00	183.83	802.65	0.00	0.00	183.83	802.65
YA Books	0.00	0.00	0.00	0.00	0.00	0.00	11.11	1,824.71	0.00	0.00	11.11	1,824.71
Total Books and Materials	0.00	0.00	0.00	0.00	0.00	0.00	890.06	33,420.22	0.00	0.00	890.06	33,420.22
Programs												
Adult Programs	0.00	0.00	0.00	0.00	0.00	0.00	15.76	1,811.24	0.00	0.00	15.76	1,811.24
Adult Summer Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.48	0.00	0.00	0.00	562.48
YA Programs	0.00	0.00	0.00	0.00	0.00	0.00	14.81	701.96	0.00	0.00	14.81	701.96
YA Summer Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.03	0.00	0.00	0.00	701.03
Children Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.64	0.00	0.00	0.00	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	0.00	0.00	1,335.81
Total Programs	0.00	0.00	0.00	0.00	0.00	0.00	30.57	6,403.16	0.00	0.00	30.57	6,403.16
Utilities												
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,420.50	0.00	0.00	0.00	5,420.50
Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,883.92	0.00	0.00	0.00	3,883.92
Security	0.00	0.00	0.00	0.00	0.00	0.00	8.84	78.98	0.00	0.00	8.84	78.98
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694.59	0.00	0.00	0.00	1,694.59
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.75	0.00	0.00	0.00	341.75
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	8.84	11,419.74	0.00	0.00	8.84	11,419.74
Technology Infrastructure												
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
Library S/W Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,157.18	0.00	0.00	0.00	5,157.18
Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,192.32	2,661.50	0.00	0.00	1,192.32	2,661.50
Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.43	0.00	0.00	0.00	1,762.43
Total Technology Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	1,192.32	12,181.11	0.00	0.00	1,192.32	12,181.11
General Administration												
Outreach	0.00	0.00	0.00	0.00	0.00	0.00	120.00	145.00	0.00	0.00	120.00	145.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	70.00	493.00	0.00	0.00	70.00	493.00
Bank charges	0.00	0.00	0.00	20.00	0.00	0.00	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	285.00	872.03	0.00	0.00	285.00	872.03
Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00	0.00	0.00	0.00	244.00
Mileage & Travel	0.00	0.00	0.00	0.00	0.00	0.00	117.72	314.36	0.00	0.00	117.72	314.36
Postage	0.00	0.00	0.00	0.00	0.00	0.00	1.55	634.52	0.00	0.00	1.55	634.52
Staff Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.74	0.00	0.00	0.00	546.74
Supplies-Processing, Gen Office	0.00	0.00	0.00	0.00	0.00	0.00	258.10	5,582.82	0.00	0.00	258.10	5,582.82
Total General Administration	0.00	0.00	0.00	20.00	0.00	0.00	852.37	8,832.47	0.00	0.00	852.37	8,852.47
Total Expense	0.00	0.00	0.00	20.00	0.00	0.00	49,987.55	221,437.30	0.00	0.00	49,987.55	221,457.30

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Net Ordinary Income	0.00	0.18	1,164.20	8,004.46	4,762.98	14,331.82	28,237.06	12,317.32	0.00	0.00	34,164.24	34,653.78
Other Income/Expense												
Other Expense												
Other Repl & Damaged Materials	0.00	0.00	45.59	581.71	0.00	0.00	0.00	0.00	0.00	0.00	45.59	581.71
Other Books and Materials												
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	0.00	12.14	0.00	0.00	0.00	0.00	0.00	12.14
Adult Periodicals	0.00	0.00	390.00	890.00	0.00	1,000.00	0.00	0.00	0.00	0.00	390.00	1,890.00
Newspapers	0.00	0.00	0.00	1,649.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649.62
Databases	0.00	0.00	9.99	1,665.73	0.00	0.00	0.00	0.00	0.00	0.00	9.99	1,665.73
Total Other Books and Materials	0.00	0.00	399.99	4,205.35	0.00	1,012.14	0.00	0.00	0.00	0.00	399.99	5,217.49
Other Programs												
Adult Programs	0.00	0.00	0.00	0.00	215.79	777.79	0.00	0.00	0.00	0.00	215.79	777.79
Adult Programs NHHC	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	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	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	0.00	0.00	269.99
YA Programs	0.00	0.00	0.00	0.00	294.28	294.28	0.00	0.00	0.00	0.00	294.28	294.28
Youth SRP - Trustees (YA)	0.00	0.00	0.00	0.00	0.00	1,042.14	0.00	0.00	0.00	0.00	0.00	1,042.14
Children Programs	0.00	0.00	0.00	0.00	686.97	1,042.92	0.00	0.00	-70.00	0.00	616.97	1,042.92
Youth SRP - Friends (Childrens)	0.00	0.00	0.00	0.00	0.00	3,909.07	0.00	0.00	0.00	0.00	0.00	3,909.07
Museum Passes	0.00	0.00	0.00	0.00	700.00	2,265.00	0.00	0.00	0.00	0.00	700.00	2,265.00
Total Other Programs	0.00	0.00	0.00	0.00	1,897.04	10,566.66	0.00	0.00	-70.00	0.00	1,827.04	10,566.66
Other Library Infrastructure												
Interior Projects	0.00	0.00	0.00	0.00	0.00	307.96	0.00	0.00	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	0.00	0.00	307.96
Total Other Expense	0.00	0.00	445.58	4,787.06	1,897.04	11,886.76	0.00	0.00	-70.00	0.00	2,272.62	16,673.82
Net Income	<u>0.00</u>	<u>0.18</u>	<u>718.62</u>	<u>3,217.40</u>	<u>2,865.94</u>	<u>2,445.06</u>	<u>28,237.06</u>	<u>12,317.32</u>	<u>70.00</u>	<u>0.00</u>	<u>31,891.62</u>	<u>17,979.96</u>