

Hollis Social Library
2020 Statement of Financial Income and Expense
February 2020

	Capital Expense		Fines		Total Gifts & Donations		Operating		TOTAL	
	Feb 20	Jan - Feb 20	Feb 20	Jan - Feb 20	Feb 20	Jan - Feb 20	Feb 20	Jan - Feb 20	Feb 20	Jan - Feb 20
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
Fines & Copier Checking Deposit	0.00	0.00	1,101.09	1,101.09	0.00	0.00	0.00	0.00	1,101.09	1,101.09
Gifts & Donation Cking Deposits	0.00	0.00	0.00	0.00	3,672.62	3,672.62	0.00	0.00	3,672.62	3,672.62
Total Income	0.00	0.02	1,101.09	1,101.09	3,672.62	3,672.62	0.00	0.00	4,773.71	4,773.73
Expense										
Books and Materials										
Adult Audio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.52	0.00	329.52
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	0.00	0.00	465.06	1,273.44	465.06	1,273.44
Adult Nonfiction	0.00	0.00	0.00	0.00	0.00	0.00	544.26	676.65	544.26	676.65
Adult DVDs	0.00	0.00	0.00	0.00	0.00	0.00	618.14	2,723.67	618.14	2,723.67
Children's Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.55	0.00	53.55
Total Books and Materials	0.00	0.00	0.00	0.00	0.00	0.00	1,627.46	5,056.83	1,627.46	5,056.83
Programs										
Adult Programs	0.00	0.00	0.00	0.00	0.00	0.00	429.16	619.15	429.16	619.15
YA Programs	0.00	0.00	0.00	0.00	0.00	0.00	183.02	183.02	183.02	183.02
Children Programs	0.00	0.00	0.00	0.00	0.00	0.00	163.89	367.39	163.89	367.39
Total Programs	0.00	0.00	0.00	0.00	0.00	0.00	776.07	1,169.56	776.07	1,169.56
Utilities										
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	510.59	1,057.24	510.59	1,057.24
Heating	0.00	0.00	0.00	0.00	0.00	0.00	715.48	1,426.12	715.48	1,426.12
Security	0.00	0.00	0.00	0.00	0.00	0.00	8.84	17.68	8.84	17.68
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.86	0.00	179.86
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.50	0.00	54.50
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	1,234.91	2,735.40	1,234.91	2,735.40
Technology Infrastructure										
Library SW Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,241.85	0.00	3,241.85
Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.50	0.00	516.50
Total Technology Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,758.35	0.00	3,758.35
General Administration										
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	620.05	690.05	620.05	690.05
Dues	0.00	0.00	0.00	0.00	0.00	0.00	50.00	100.00	50.00	100.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	75.24	76.69	75.24	76.69
Staff Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	3.82	364.82	3.82	364.82
Supplies-Processing, Gen Office	0.00	0.00	0.00	0.00	0.00	0.00	530.29	1,677.35	530.29	1,677.35
Total General Administration	0.00	0.00	0.00	0.00	0.00	0.00	1,279.40	2,908.91	1,279.40	2,908.91
Library Infastructure										
Interior Projects	0.00	0.00	0.00	0.00	0.00	0.00	2,580.90	2,580.90	2,580.90	2,580.90
Total Library Infastructure	0.00	0.00	0.00	0.00	0.00	0.00	2,580.90	2,580.90	2,580.90	2,580.90
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	7,498.74	18,209.95	7,498.74	18,209.95
Net Ordinary Income	0.00	0.02	1,101.09	1,101.09	3,672.62	3,672.62	-7,498.74	-18,209.95	-2,725.03	-13,436.22

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	<u>Feb 20</u>	<u>Jan - Feb 20</u>	<u>Feb 20</u>	<u>Jan - Feb 20</u>	<u>Feb 20</u>	<u>Jan - Feb 20</u>	<u>Feb 20</u>	<u>Jan - Feb 20</u>	<u>Feb 20</u>	<u>Jan - Feb 20</u>
Other Income/Expense										
Other Expense										
Other Repl & Damaged Materials	0.00	0.00	12.44	57.04	0.00	0.00	0.00	0.00	12.44	57.04
Other Books and Materials										
Newspapers	0.00	0.00	0.00	486.20	0.00	0.00	0.00	0.00	0.00	486.20
Databases	0.00	0.00	9.99	379.75	0.00	0.00	0.00	0.00	9.99	379.75
Total Other Books and Materials	0.00	0.00	9.99	865.95	0.00	0.00	0.00	0.00	9.99	865.95
Other Programs										
Adult Programs	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	25.00	25.00
Museum Passes	0.00	0.00	0.00	0.00	100.00	630.00	0.00	0.00	100.00	630.00
Total Other Programs	0.00	0.00	0.00	0.00	125.00	655.00	0.00	0.00	125.00	655.00
Other Library Infrastructure										
Interior Projects	0.00	0.00	4,670.00	4,670.00	5,930.00	5,930.00	0.00	0.00	10,600.00	10,600.00
Total Other Library Infrastructure	0.00	0.00	4,670.00	4,670.00	5,930.00	5,930.00	0.00	0.00	10,600.00	10,600.00
Total Other Expense	0.00	0.00	4,692.43	5,592.99	6,055.00	6,585.00	0.00	0.00	10,747.43	12,177.99
Net Income	<u>0.00</u>	<u>0.02</u>	<u>-3,591.34</u>	<u>-4,491.90</u>	<u>-2,382.38</u>	<u>-2,912.38</u>	<u>-7,498.74</u>	<u>-18,209.95</u>	<u>-13,472.46</u>	<u>-25,614.21</u>