

**Hollis Social Library**  
**2020 Statement of Financial Income and Expense**  
 June 2020

	Capital Expense		Fines		Total Gifts & Donations		Operating		TOTAL	
	Jun 20	Jan - Jun 20	Jun 20	Jan - Jun 20	Jun 20	Jan - Jun 20	Jun 20	Jan - Jun 20	Jun 20	Jan - Jun 20
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
Capital Expense Deposits	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
Operating Checking Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,433.25	0.00	77,433.25
Fines & Copier Checking Deposit	0.00	0.00	15.00	1,322.83	0.00	0.00	0.00	0.00	15.00	1,322.83
Gifts & Donation Cking Deposits	0.00	0.00	0.00	0.00	2,733.49	6,675.54	0.00	0.00	2,733.49	6,675.54
<b>Total Income</b>	<b>0.00</b>	<b>0.10</b>	<b>15.00</b>	<b>1,322.83</b>	<b>2,733.49</b>	<b>6,675.54</b>	<b>0.00</b>	<b>77,433.25</b>	<b>2,748.49</b>	<b>85,431.72</b>
<b>Expense</b>										
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,683.65	0.00	57,683.65
<b>Books and Materials</b>										
Adult Audio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.87	0.00	925.87
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	0.00	0.00	1,533.61	5,693.50	1,533.61	5,693.50
Adult Nonfiction	0.00	0.00	0.00	0.00	0.00	0.00	497.24	2,951.18	497.24	2,951.18
Adult DVDs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,379.66	0.00	3,379.66
Children's Books	0.00	0.00	0.00	0.00	0.00	0.00	398.71	2,550.39	398.71	2,550.39
Children's & YA Audio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.71	0.00	303.71
Children's & YA DVDs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.70	0.00	117.70
YA Books	0.00	0.00	0.00	0.00	0.00	0.00	68.56	926.44	68.56	926.44
<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>2,498.12</b>	<b>16,848.45</b>	<b>2,498.12</b>	<b>16,848.45</b>
<b>Programs</b>										
Adult Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.98	0.00	760.98
YA Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.04	0.00	332.04
Children Programs	0.00	0.00	0.00	0.00	0.00	0.00	87.99	1,050.46	87.99	1,050.46
Children Summer Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	351.46	489.31	351.46	489.31
<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>439.45</b>	<b>2,632.79</b>	<b>439.45</b>	<b>2,632.79</b>
<b>Utilities</b>										
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	804.97	3,130.04	804.97	3,130.04
Heating	0.00	0.00	0.00	0.00	0.00	0.00	292.76	3,305.47	292.76	3,305.47
Security	0.00	0.00	0.00	0.00	0.00	0.00	10.44	55.44	10.44	55.44
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	367.66	1,130.30	367.66	1,130.30
Water	0.00	0.00	0.00	0.00	0.00	0.00	18.00	157.50	18.00	157.50
<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>1,493.83</b>	<b>7,778.75</b>	<b>1,493.83</b>	<b>7,778.75</b>
<b>Technology Infrastructure</b>										
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	0.00	2,550.00
Library S/W Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	39.99	6,112.74	39.99	6,112.74
Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	57.00
Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	256.20	1,345.74	256.20	1,345.74
<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>296.19</b>	<b>10,065.48</b>	<b>296.19</b>	<b>10,065.48</b>

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	Jun 20	Jan - Jun 20	Jun 20	Jan - Jun 20	Jun 20	Jan - Jun 20	Jun 20	Jan - Jun 20	Jun 20	Jan - Jun 20
General Administration										
Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99	0.00	14.99
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	108.00	1,146.44	108.00	1,146.44
Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.85	0.00	153.85
Postage	0.00	0.00	0.00	0.00	0.00	0.00	254.00	387.09	254.00	387.09
Staff Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.78	0.00	675.78
Supplies-Processing, Gen Office	0.00	0.00	0.00	0.00	0.00	0.00	581.85	4,365.39	581.85	4,365.39
<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>943.85</b>	<b>6,743.54</b>	<b>943.85</b>	<b>6,743.54</b>
<b>Total Expense</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>5,671.44</b>	<b>101,752.66</b>	<b>5,671.44</b>	<b>101,752.66</b>
Net Ordinary Income	0.00	0.10	15.00	1,322.83	2,733.49	6,675.54	-5,671.44	-24,319.41	-2,922.95	-16,320.94
Other Income/Expense										
Other Expense										
Other Repl & Damaged Materials	0.00	0.00	0.00	171.34	0.00	0.00	0.00	0.00	0.00	171.34
Other Books and Materials										
Newspapers	0.00	0.00	503.97	1,031.77	0.00	0.00	0.00	0.00	503.97	1,031.77
Databases	0.00	0.00	9.99	419.71	0.00	0.00	0.00	0.00	9.99	419.71
<b>Total Other Books and Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>513.96</b>	<b>1,451.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513.96</b>	<b>1,451.48</b>
Other Programs										
Adult Programs	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
Adult Winter Reading Program	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Youth SRP - Friends (Childrens)	0.00	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	930.00
Museum Passes	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	630.00
<b>Total Other Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,735.00</b>
Other Technology Infrastructure										
Computer Equipment	0.00	0.00	266.97	266.97	0.00	0.00	0.00	0.00	266.97	266.97
<b>Total Other Technology Infrastructure</b>	<b>0.00</b>	<b>0.00</b>	<b>266.97</b>	<b>266.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.97</b>	<b>266.97</b>
Other Library Infrastructure										
Interior Projects	0.00	0.00	0.00	5,190.00	0.00	5,930.00	0.00	0.00	0.00	11,120.00
<b>Total Other Library Infrastructure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,190.00</b>	<b>0.00</b>	<b>5,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,120.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>780.93</b>	<b>7,079.79</b>	<b>0.00</b>	<b>7,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.93</b>	<b>14,744.79</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.10</b>	<b>-765.93</b>	<b>-5,756.96</b>	<b>2,733.49</b>	<b>-989.46</b>	<b>-5,671.44</b>	<b>-24,319.41</b>	<b>-3,703.88</b>	<b>-31,065.73</b>