

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

	Capital Expense		Fines		Total Gifts & Donations		Operating		TOTAL	
	Oct 20	Jan - Oct 20	Oct 20	Jan - Oct 20	Oct 20	Jan - Oct 20	Oct 20	Jan - Oct 20	Oct 20	Jan - Oct 20
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	0.18
Operating Checking Deposits	0.00	0.00	0.00	0.00	0.00	0.00	78,500.00	235,500.00	78,500.00	235,500.00
Fines & Copier Checking Deposit	0.00	0.00	218.98	2,555.75	0.00	0.00	0.00	0.00	218.98	2,555.75
Gifts & Donation Cking Deposits	0.00	0.00	0.00	0.00	5,852.71	12,635.12	0.00	0.00	5,852.71	12,635.12
Total Income	0.00	0.18	218.98	2,555.75	5,852.71	12,635.12	78,500.00	235,500.00	84,571.69	250,691.05
Expense										
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	58,441.96	166,223.71	58,441.96	166,223.71
Books and Materials										
Adult Audio	0.00	0.00	0.00	0.00	0.00	0.00	289.83	2,538.78	289.83	2,538.78
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	0.00	0.00	1,860.41	11,094.26	1,860.41	11,094.26
Adult Nonfiction	0.00	0.00	0.00	0.00	0.00	0.00	906.39	5,865.51	906.39	5,865.51
Adult DVDs	0.00	0.00	0.00	0.00	0.00	0.00	1,491.53	6,619.32	1,491.53	6,619.32
Overdrive Membership (eBooks)	0.00	0.00	0.00	0.00	0.00	0.00	4,075.00	7,861.00	4,075.00	7,861.00
Children's Books	0.00	0.00	0.00	0.00	0.00	0.00	725.41	5,328.96	725.41	5,328.96
Children's & YA Audio	0.00	0.00	0.00	0.00	0.00	0.00	322.09	1,253.03	322.09	1,253.03
Children's & YA DVDs	0.00	0.00	0.00	0.00	0.00	0.00	312.85	800.72	312.85	800.72
YA Books	0.00	0.00	0.00	0.00	0.00	0.00	189.07	1,753.03	189.07	1,753.03
Video Games	0.00	0.00	0.00	0.00	0.00	0.00	507.90	507.90	507.90	507.90
Total Books and Materials	0.00	0.00	0.00	0.00	0.00	0.00	10,680.48	43,622.51	10,680.48	43,622.51
Programs										
Adult Programs	0.00	0.00	0.00	0.00	0.00	0.00	836.46	1,597.44	836.46	1,597.44
Adult Summer Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.60	0.00	500.60
YA Programs	0.00	0.00	0.00	0.00	0.00	0.00	343.04	840.98	343.04	840.98
YA Summer Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Children Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00	0.00	1,925.00
Children Summer Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.11	0.00	1,001.11
Total Programs	0.00	0.00	0.00	0.00	0.00	0.00	1,179.50	6,365.13	1,179.50	6,365.13
Utilities										
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	1,089.39	5,815.91	1,089.39	5,815.91
Heating	0.00	0.00	0.00	0.00	0.00	0.00	128.09	3,433.56	128.09	3,433.56
Security	0.00	0.00	0.00	0.00	0.00	0.00	9.64	94.00	9.64	94.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	377.92	1,884.51	377.92	1,884.51
Water	0.00	0.00	0.00	0.00	0.00	0.00	39.75	273.25	39.75	273.25
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	1,644.79	11,501.23	1,644.79	11,501.23
Technology Infrastructure										
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	0.00	2,550.00
Library SW Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,367.53	0.00	6,367.53
Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.11	0.00	667.11
Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	254.96	1,910.26	254.96	1,910.26
Total Technology Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	254.96	11,494.90	254.96	11,494.90

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	<u>Capital Expense</u>		<u>Fines</u>		<u>Total Gifts & Donations</u>		<u>Operating</u>		<u>TOTAL</u>	
	<u>Oct 20</u>	<u>Jan - Oct 20</u>	<u>Oct 20</u>	<u>Jan - Oct 20</u>	<u>Oct 20</u>	<u>Jan - Oct 20</u>	<u>Oct 20</u>	<u>Jan - Oct 20</u>	<u>Oct 20</u>	<u>Jan - Oct 20</u>
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	84.99	2,141.86	84.99	2,141.86
Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.85	0.00	482.85
Postage	0.00	0.00	0.00	0.00	0.00	0.00	17.40	523.49	17.40	523.49
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	947.00	8,252.89	947.00	8,252.89
Total General Administration	0.00	0.00	0.00	0.00	0.00	0.00	1,049.39	12,091.86	1,049.39	12,091.86
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	73,251.08	251,299.34	73,251.08	251,299.34
Net Ordinary Income	0.00	0.18	218.98	2,555.75	5,852.71	12,635.12	5,248.92	-15,799.34	11,320.61	-608.29
Other Income/Expense										
Other Expense										
Other Repl & Damaged Materials	0.00	0.00	0.00	210.18	13.23	13.23	0.00	0.00	13.23	223.41
Other Books and Materials										
Adult Periodicals	0.00	0.00	0.00	1,489.00	0.00	1,500.00	0.00	0.00	0.00	2,989.00
Newspapers	0.00	0.00	41.60	1,414.00	0.00	0.00	0.00	0.00	41.60	1,414.00
Streaming Media	0.00	0.00	0.00	2,735.78	0.00	0.00	0.00	0.00	0.00	2,735.78
Databases	0.00	0.00	759.99	1,209.67	0.00	0.00	0.00	0.00	759.99	1,209.67
Total Other Books and Materials	0.00	0.00	801.59	6,848.45	0.00	1,500.00	0.00	0.00	801.59	8,348.45
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 Summer Reading	0.00	0.00	0.00	0.00	0.00	735.81	0.00	0.00	0.00	735.81
Adult Winter Reading Program	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
YA Programs	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00
Youth SRP - Trustees (YA)	0.00	0.00	0.00	0.00	0.00	993.64	0.00	0.00	0.00	993.64
Children Programs	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	350.00	350.00
Youth SRP - Friends (Childrens)	0.00	0.00	0.00	0.00	0.00	1,976.87	0.00	0.00	0.00	1,976.87
Museum Passes	0.00	0.00	0.00	0.00	650.00	1,630.00	0.00	0.00	650.00	1,630.00
Total Other Programs	0.00	0.00	0.00	0.00	1,200.00	6,061.32	0.00	0.00	1,200.00	6,061.32
Other Technology Infrastructure										
Computer Equipment	0.00	0.00	0.00	266.97	0.00	0.00	0.00	0.00	0.00	266.97
Total Other Technology Infrastructure	0.00	0.00	0.00	266.97	0.00	0.00	0.00	0.00	0.00	266.97
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
Total Other Library Infrastructure	0.00	0.00	0.00	5,190.00	0.00	5,930.00	0.00	0.00	0.00	11,120.00
Total Other Expense	0.00	0.00	801.59	12,515.60	1,213.23	13,504.55	0.00	0.00	2,014.82	26,020.15
Net Income	0.00	0.18	-582.61	-9,959.85	4,639.48	-869.43	5,248.92	-15,799.34	9,305.79	-26,628.44