

Hollis Social Library
2021 Statement of Financial Income and Expense
February 2021

	<u>Total Gifts & Donations</u>		<u>Operating</u>		<u>TOTAL</u>	
	<u>Feb 21</u>	<u>Jan - Feb 21</u>	<u>Feb 21</u>	<u>Jan - Feb 21</u>	<u>Feb 21</u>	<u>Jan - Feb 21</u>
Ordinary Income/Expense						
Income						
Gifts & Donation Cking Deposits	1,077.02	1,077.02	0.00	0.00	1,077.02	1,077.02
Total Income	<u>1,077.02</u>	<u>1,077.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1,077.02</u>	<u>1,077.02</u>
Expense						
Books and Materials						
Adult Audio	0.00	0.00	311.52	491.28	311.52	491.28
Adult Fiction & Large Print	0.00	0.00	1,395.35	1,991.48	1,395.35	1,991.48
Adult Nonfiction	0.00	0.00	577.17	1,068.19	577.17	1,068.19
Adult DVDs	0.00	0.00	976.42	1,356.08	976.42	1,356.08
Overdrive Membership (eBooks)	0.00	0.00	0.00	4,475.00	0.00	4,475.00
Children's Books	0.00	0.00	549.49	872.46	549.49	872.46
Children's & YA Audio	0.00	0.00	162.94	295.70	162.94	295.70
Children's & YA DVDs	0.00	0.00	0.00	23.44	0.00	23.44
YA Books	0.00	0.00	119.13	137.54	119.13	137.54
Total Books and Materials	<u>0.00</u>	<u>0.00</u>	<u>4,092.02</u>	<u>10,711.17</u>	<u>4,092.02</u>	<u>10,711.17</u>
Programs						
Adult Programs	0.00	0.00	372.02	372.02	372.02	372.02
YA Programs	0.00	0.00	129.80	129.80	129.80	129.80
Children Programs	0.00	0.00	14.00	314.00	14.00	314.00
Children Summer Reading Program	0.00	0.00	55.51	55.51	55.51	55.51
Total Programs	<u>0.00</u>	<u>0.00</u>	<u>571.33</u>	<u>871.33</u>	<u>571.33</u>	<u>871.33</u>
Utilities						
Electricity	0.00	0.00	427.43	427.43	427.43	427.43
Heating	0.00	0.00	771.89	771.89	771.89	771.89
Security	0.00	0.00	9.64	19.28	9.64	19.28
Telephone	0.00	0.00	177.95	177.95	177.95	177.95
Water	0.00	0.00	56.00	56.00	56.00	56.00
Total Utilities	<u>0.00</u>	<u>0.00</u>	<u>1,442.91</u>	<u>1,452.55</u>	<u>1,442.91</u>	<u>1,452.55</u>

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	Total Gifts & Donations		Operating		TOTAL	
	Feb 21	Jan - Feb 21	Feb 21	Jan - Feb 21	Feb 21	Jan - Feb 21
Technology Infrastructure						
Library S/W Service Agreements	0.00	0.00	0.00	1,065.00	0.00	1,065.00
Computer Equipment	0.00	0.00	0.00	119.98	0.00	119.98
Copier Lease	0.00	0.00	87.15	415.19	87.15	415.19
Total Technology Infrastructure	0.00	0.00	87.15	1,600.17	87.15	1,600.17
General Administration						
Outreach	0.00	0.00	14.99	14.99	14.99	14.99
Marketing	0.00	0.00	298.00	298.00	298.00	298.00
Staff Enrichment	0.00	0.00	99.39	99.39	99.39	99.39
Supplies-Processing, Gen Office	0.00	0.00	85.76	85.76	85.76	85.76
Total General Administration	0.00	0.00	498.14	498.14	498.14	498.14
Total Expense	0.00	0.00	6,691.55	15,133.36	6,691.55	15,133.36
Net Ordinary Income	1,077.02	1,077.02	-6,691.55	-15,133.36	-5,614.53	-14,056.34
Other Income/Expense						
Other Expense						
Other Books and Materials						
Adult Periodicals	199.00	199.00	0.00	0.00	199.00	199.00
Total Other Books and Materials	199.00	199.00	0.00	0.00	199.00	199.00
Other Programs						
Adult Winter Reading Program	200.00	200.00	0.00	0.00	200.00	200.00
Children Programs	40.97	40.97	0.00	0.00	40.97	40.97
Museum Passes	80.00	80.00	0.00	0.00	80.00	80.00
Total Other Programs	320.97	320.97	0.00	0.00	320.97	320.97
Other Library Infrastructure						
Interior Projects	0.00	3,401.10	0.00	0.00	0.00	3,401.10
Total Other Library Infrastructure	0.00	3,401.10	0.00	0.00	0.00	3,401.10
Total Other Expense	519.97	3,921.07	0.00	0.00	519.97	3,921.07
Net Income	557.05	-2,844.05	-6,691.55	-15,133.36	-6,134.50	-17,977.41