

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

	Capital Expense		Fines		Total Gifts & Donations		Operating		TOTAL	
	May 21	Jan - May 21	May 21	Jan - May 21	May 21	Jan - May 21	May 21	Jan - May 21	May 21	Jan - May 21
Ordinary Income/Expense										
Income										
Capital Expense Deposits	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
Operating Checking Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,125.00	0.00	79,125.00
Gifts & Donation Cking Deposits	0.00	0.00	0.00	0.00	4,000.00	9,882.90	0.00	0.00	4,000.00	9,882.90
Total Income	0.00	0.08	0.00	0.00	4,000.00	9,882.90	0.00	79,125.00	4,000.00	89,007.98
Expense										
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	52,112.34	52,112.34	52,112.34	52,112.34
Books and Materials										
Adult Audio	0.00	0.00	0.00	0.00	0.00	0.00	226.95	1,026.75	226.95	1,026.75
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	0.00	0.00	68.46	5,379.56	68.46	5,379.56
Adult Nonfiction	0.00	0.00	0.00	0.00	0.00	0.00	16.31	3,099.78	16.31	3,099.78
Adult DVDs	0.00	0.00	0.00	0.00	0.00	0.00	102.26	2,255.16	102.26	2,255.16
Overdrive Membership (eBooks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,475.00	0.00	4,475.00
Children's Books	0.00	0.00	0.00	0.00	0.00	0.00	29.16	2,660.18	29.16	2,660.18
Children's & YA Audio	0.00	0.00	0.00	0.00	0.00	0.00	283.33	1,026.31	283.33	1,026.31
Children's & YA DVDs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.89	0.00	251.89
YA Books	0.00	0.00	0.00	0.00	0.00	0.00	22.75	674.42	22.75	674.42
Total Books and Materials	0.00	0.00	0.00	0.00	0.00	0.00	749.22	20,849.05	749.22	20,849.05
Programs										
Adult Programs	0.00	0.00	0.00	0.00	0.00	0.00	63.59	1,980.59	63.59	1,980.59
YA Programs	0.00	0.00	0.00	0.00	0.00	0.00	204.86	600.48	204.86	600.48
YA Summer Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.26	0.00	220.26
Children Programs	0.00	0.00	0.00	0.00	0.00	0.00	44.26	452.48	44.26	452.48
Children Summer Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.83	0.00	604.83
Total Programs	0.00	0.00	0.00	0.00	0.00	0.00	312.71	3,858.64	312.71	3,858.64
Utilities										
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.39	0.00	1,636.39
Heating	0.00	0.00	0.00	0.00	0.00	0.00	265.96	2,474.37	265.96	2,474.37
Security	0.00	0.00	0.00	0.00	0.00	0.00	9.64	48.20	9.64	48.20
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.89	0.00	1,067.89
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	0.00	98.00
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	275.60	5,324.85	275.60	5,324.85
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 S/W Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,765.00	0.00	4,765.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	581.53	701.51	581.53	701.51
Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.93	0.00	827.93
Total Technology Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	581.53	8,844.44	581.53	8,844.44

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	May 21	Jan - May 21	May 21	Jan - May 21	May 21	Jan - May 21	May 21	Jan - May 21	May 21	Jan - May 21
General Administration										
Outreach	0.00	0.00	0.00	0.00	0.00	0.00	14.99	122.90	14.99	122.90
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	70.00	627.40	70.00	627.40
Dues	0.00	0.00	0.00	0.00	0.00	0.00	70.00	120.00	70.00	120.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	1.80	70.08	1.80	70.08
Staff Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	91.12	243.70	91.12	243.70
Supplies-Processing, Gen Office	0.00	0.00	0.00	0.00	0.00	0.00	364.02	1,143.89	364.02	1,143.89
Total General Administration	0.00	0.00	0.00	0.00	0.00	0.00	611.93	2,327.97	611.93	2,327.97
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	54,643.33	93,317.29	54,643.33	93,317.29
Net Ordinary Income	0.00	0.08	0.00	0.00	4,000.00	9,882.90	-54,643.33	-14,192.29	-50,643.33	-4,309.31
Other Income/Expense										
Other Expense										
Other Repl & Damaged Materials	0.00	0.00	9.99	9.99	0.00	0.00	0.00	0.00	9.99	9.99
Other Books and Materials										
Adult Periodicals	0.00	0.00	0.00	0.00	0.00	982.97	0.00	0.00	0.00	982.97
Children's & YA Periodicals	0.00	0.00	0.00	0.00	0.00	64.99	0.00	0.00	0.00	64.99
Newspapers	0.00	0.00	0.00	0.00	0.00	41.60	0.00	0.00	0.00	41.60
Streaming Media	0.00	0.00	0.00	1,976.57	0.00	753.55	0.00	0.00	0.00	2,730.12
Databases	0.00	0.00	0.00	0.00	0.00	261.00	0.00	0.00	0.00	261.00
Total Other Books and Materials	0.00	0.00	0.00	1,976.57	0.00	2,104.11	0.00	0.00	0.00	4,080.68
Other Programs										
Adult Winter Reading Program	0.00	0.00	0.00	0.00	0.00	617.79	0.00	0.00	0.00	617.79
Children Programs	0.00	0.00	0.00	0.00	6.00	362.92	0.00	0.00	6.00	362.92
Youth SRP - Friends (Childrens)	0.00	0.00	0.00	0.00	0.00	596.63	0.00	0.00	0.00	596.63
Museum Passes	0.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	680.00
Total Other Programs	0.00	0.00	0.00	0.00	6.00	2,257.34	0.00	0.00	6.00	2,257.34
Other Library Infrastructure										
Interior Projects	0.00	0.00	0.00	0.00	0.00	6,397.10	0.00	0.00	0.00	6,397.10
Total Other Library Infrastructure	0.00	0.00	0.00	0.00	0.00	6,397.10	0.00	0.00	0.00	6,397.10
Total Other Expense	0.00	0.00	9.99	1,986.56	6.00	10,758.55	0.00	0.00	15.99	12,745.11
Net Income	0.00	0.08	-9.99	-1,986.56	3,994.00	-875.65	-54,643.33	-14,192.29	-50,659.32	-17,054.42