

**Hollis Social Library**  
**2021 Statement of Financial Income and Expense**  
June 2021

	Capital Expense		Fines		Total Gifts & Donations		Operating		TOTAL	
	Jun 21	Jan - Jun 21	Jun 21	Jan - Jun 21	Jun 21	Jan - Jun 21	Jun 21	Jan - Jun 21	Jun 21	Jan - Jun 21
<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	79,125.00	0.00	79,125.00
Fines & Copier Checking Deposit	0.00	0.00	936.99	936.99	0.00	0.00	0.00	0.00	936.99	936.99
Gifts & Donation Cking Deposits	0.00	0.00	0.00	0.00	0.00	9,882.90	0.00	0.00	0.00	9,882.90
<b>Total Income</b>	<b>0.00</b>	<b>0.10</b>	<b>936.99</b>	<b>936.99</b>	<b>0.00</b>	<b>9,882.90</b>	<b>0.00</b>	<b>79,125.00</b>	<b>936.99</b>	<b>89,944.99</b>
<b>Expense</b>										
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,112.34	0.00	52,112.34
<b>Books and Materials</b>										
Adult Audio	0.00	0.00	0.00	0.00	0.00	0.00	252.14	1,278.89	252.14	1,278.89
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	0.00	0.00	1,639.19	7,018.75	1,639.19	7,018.75
Adult Nonfiction	0.00	0.00	0.00	0.00	0.00	0.00	986.79	4,086.57	986.79	4,086.57
Adult DVDs	0.00	0.00	0.00	0.00	0.00	0.00	297.12	2,552.28	297.12	2,552.28
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	715.67	3,375.85	715.67	3,375.85
Children's & YA Audio	0.00	0.00	0.00	0.00	0.00	0.00	93.57	1,119.88	93.57	1,119.88
Children's & YA DVDs	0.00	0.00	0.00	0.00	0.00	0.00	82.26	334.15	82.26	334.15
YA Books	0.00	0.00	0.00	0.00	0.00	0.00	101.99	776.41	101.99	776.41
<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>4,168.73</b>	<b>25,017.78</b>	<b>4,168.73</b>	<b>25,017.78</b>
<b>Programs</b>										
Adult Programs	0.00	0.00	0.00	0.00	0.00	0.00	44.86	2,025.45	44.86	2,025.45
YA Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.48	0.00	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	14.90	467.38	14.90	467.38
Children Summer Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	545.00	1,149.83	545.00	1,149.83
<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>604.76</b>	<b>4,463.40</b>	<b>604.76</b>	<b>4,463.40</b>
<b>Utilities</b>										
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	311.67	1,948.06	311.67	1,948.06
Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,474.37	0.00	2,474.37
Security	0.00	0.00	0.00	0.00	0.00	0.00	20.15	68.35	20.15	68.35
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	40.24	1,108.13	40.24	1,108.13
Water	0.00	0.00	0.00	0.00	0.00	0.00	49.00	147.00	49.00	147.00
<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>421.06</b>	<b>5,745.91</b>	<b>421.06</b>	<b>5,745.91</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	228.00	4,993.00	228.00	4,993.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	249.99	951.50	249.99	951.50
Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	281.43	1,109.36	281.43	1,109.36
<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>759.42</b>	<b>9,603.86</b>	<b>759.42</b>	<b>9,603.86</b>

**Hollis Social Library**  
**2021 Statement of Financial Income and Expense**  
June 2021

	Capital Expense		Fines		Total Gifts & Donations		Operating		TOTAL	
	Jun 21	Jan - Jun 21	Jun 21	Jan - Jun 21	Jun 21	Jan - Jun 21	Jun 21	Jan - Jun 21	Jun 21	Jan - Jun 21
General Administration										
Outreach	0.00	0.00	0.00	0.00	0.00	0.00	29.98	152.88	29.98	152.88
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	70.00	697.40	70.00	697.40
Dues	0.00	0.00	0.00	0.00	0.00	0.00	25.00	145.00	25.00	145.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	346.55	416.63	346.55	416.63
Staff Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	30.54	274.24	30.54	274.24
Supplies-Processing, Gen Office	0.00	0.00	0.00	0.00	0.00	0.00	270.20	1,414.09	270.20	1,414.09
<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>772.27</b>	<b>3,100.24</b>	<b>772.27</b>	<b>3,100.24</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>6,726.24</b>	<b>100,043.53</b>	<b>6,726.24</b>	<b>100,043.53</b>
Net Ordinary Income	0.00	0.10	936.99	936.99	0.00	9,882.90	-6,726.24	-20,918.53	-5,789.25	-10,098.54
Other Income/Expense										
Other Expense										
Other Repl & Damaged Materials	0.00	0.00	48.03	58.02	0.00	0.00	0.00	0.00	48.03	58.02
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	587.94	629.54	0.00	0.00	587.94	629.54
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
<b>Total Other Books and Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,976.57</b>	<b>587.94</b>	<b>2,692.05</b>	<b>0.00</b>	<b>0.00</b>	<b>587.94</b>	<b>4,668.62</b>
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	0.00	362.92	0.00	0.00	0.00	362.92
Youth SRP - Friends (Childrens)	0.00	0.00	0.00	0.00	930.00	1,526.63	0.00	0.00	930.00	1,526.63
Museum Passes	0.00	0.00	0.00	0.00	650.00	1,330.00	0.00	0.00	650.00	1,330.00
<b>Total Other Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,580.00</b>	<b>3,837.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,580.00</b>	<b>3,837.34</b>
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
<b>Total Other Library Infrastructure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,397.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,397.10</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>48.03</b>	<b>2,034.59</b>	<b>2,167.94</b>	<b>12,926.49</b>	<b>0.00</b>	<b>0.00</b>	<b>2,215.97</b>	<b>14,961.08</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.10</b>	<b>888.96</b>	<b>-1,097.60</b>	<b>-2,167.94</b>	<b>-3,043.59</b>	<b>-6,726.24</b>	<b>-20,918.53</b>	<b>-8,005.22</b>	<b>-25,059.62</b>