

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

	<u>Capital Expense</u>		<u>Fines</u>		<u>Total Gifts &amp; Donations</u>		<u>Operating</u>		<u>TOTAL</u>	
	<u>Jul 21</u>	<u>Jan - Jul 21</u>	<u>Jul 21</u>	<u>Jan - Jul 21</u>	<u>Jul 21</u>	<u>Jan - Jul 21</u>	<u>Jul 21</u>	<u>Jan - Jul 21</u>	<u>Jul 21</u>	<u>Jan - Jul 21</u>
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
Capital Expense Deposits	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
Operating Checking Deposits	0.00	0.00	0.00	0.00	0.00	0.00	79,125.00	158,250.00	79,125.00	158,250.00
Fines & Copier Checking Deposit	0.00	0.00	300.00	1,236.99	0.00	0.00	0.00	0.00	300.00	1,236.99
Gifts & Donation Cking Deposits	0.00	0.00	0.00	0.00	5,153.00	15,035.90	0.00	0.00	5,153.00	15,035.90
<b>Total Income</b>	<b>0.00</b>	<b>0.12</b>	<b>300.00</b>	<b>1,236.99</b>	<b>5,153.00</b>	<b>15,035.90</b>	<b>79,125.00</b>	<b>158,250.00</b>	<b>84,578.00</b>	<b>174,523.01</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	365.71	1,644.60	365.71	1,644.60
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	0.00	0.00	1,327.31	8,346.06	1,327.31	8,346.06
Adult Nonfiction	0.00	0.00	0.00	0.00	0.00	0.00	952.87	5,039.44	952.87	5,039.44
Adult DVDs	0.00	0.00	0.00	0.00	0.00	0.00	635.75	3,188.03	635.75	3,188.03
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	604.16	3,980.01	604.16	3,980.01
Children's & YA Audio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.88	0.00	1,119.88
Children's & YA DVDs	0.00	0.00	0.00	0.00	0.00	0.00	119.29	453.44	119.29	453.44
YA Books	0.00	0.00	0.00	0.00	0.00	0.00	165.02	941.43	165.02	941.43
<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>4,170.11</b>	<b>29,187.89</b>	<b>4,170.11</b>	<b>29,187.89</b>
<b>Programs</b>										
Adult Programs	0.00	0.00	0.00	0.00	0.00	0.00	199.18	2,224.63	199.18	2,224.63
Adult Summer Reading	0.00	0.00	0.00	0.00	0.00	0.00	206.89	206.89	206.89	206.89
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	685.00	905.26	685.00	905.26
Children Programs	0.00	0.00	0.00	0.00	0.00	0.00	-14.90	452.48	-14.90	452.48
Children Summer Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	206.74	1,356.57	206.74	1,356.57
<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>1,282.91</b>	<b>5,746.31</b>	<b>1,282.91</b>	<b>5,746.31</b>
<b>Utilities</b>										
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	1,412.43	3,360.49	1,412.43	3,360.49
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	0.00	68.35	0.00	68.35
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	225.10	1,333.23	225.10	1,333.23
Water	0.00	0.00	0.00	0.00	0.00	0.00	16.75	163.75	16.75	163.75
<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>1,654.28</b>	<b>7,400.19</b>	<b>1,654.28</b>	<b>7,400.19</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	0.00	4,993.00	0.00	4,993.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	788.99	1,740.49	788.99	1,740.49
Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	120.00	1,229.36	120.00	1,229.36
<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>908.99</b>	<b>10,512.85</b>	<b>908.99</b>	<b>10,512.85</b>

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	<u>Capital Expense</u>		<u>Fines</u>		<u>Total Gifts &amp; Donations</u>		<u>Operating</u>		<u>TOTAL</u>	
	<u>Jul 21</u>	<u>Jan - Jul 21</u>	<u>Jul 21</u>	<u>Jan - Jul 21</u>	<u>Jul 21</u>	<u>Jan - Jul 21</u>	<u>Jul 21</u>	<u>Jan - Jul 21</u>	<u>Jul 21</u>	<u>Jan - Jul 21</u>
<b>General Administration</b>										
Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.88	0.00	152.88
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	70.00	767.40	70.00	767.40
Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	0.00	145.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	9.65	426.28	9.65	426.28
Staff Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	51.85	326.09	51.85	326.09
Supplies-Processing, Gen Office	0.00	0.00	0.00	0.00	0.00	0.00	125.79	1,539.88	125.79	1,539.88
<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>257.29</b>	<b>3,357.53</b>	<b>257.29</b>	<b>3,357.53</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>8,273.58</b>	<b>108,317.11</b>	<b>8,273.58</b>	<b>108,317.11</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.12</b>	<b>300.00</b>	<b>1,236.99</b>	<b>5,153.00</b>	<b>15,035.90</b>	<b>70,851.42</b>	<b>49,932.89</b>	<b>76,304.42</b>	<b>66,205.90</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
Other Repl & Damaged Materials	0.00	0.00	0.00	58.02	0.00	0.00	0.00	0.00	0.00	58.02
<b>Other Books and Materials</b>										
Adult Nonfiction	0.00	0.00	0.00	0.00	22.49	22.49	0.00	0.00	22.49	22.49
Adult Periodicals	0.00	0.00	0.00	0.00	390.00	1,372.97	0.00	0.00	390.00	1,372.97
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	41.60	671.14	0.00	0.00	41.60	671.14
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	275.00	536.00	0.00	0.00	275.00	536.00
<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>729.09</b>	<b>3,421.14</b>	<b>0.00</b>	<b>0.00</b>	<b>729.09</b>	<b>5,397.71</b>
<b>Other Programs</b>										
Adult Summer Reading	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00
Adult Winter Reading Program	0.00	0.00	0.00	0.00	0.00	617.79	0.00	0.00	0.00	617.79
Youth SRP - Trustees (YA)	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00
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	224.75	1,751.38	0.00	0.00	224.75	1,751.38
Museum Passes	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00	0.00	0.00	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>324.75</b>	<b>4,162.09</b>	<b>0.00</b>	<b>0.00</b>	<b>324.75</b>	<b>4,162.09</b>
<b>Other Library Infrastructure</b>										
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>0.00</b>	<b>2,034.59</b>	<b>1,053.84</b>	<b>13,980.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053.84</b>	<b>16,014.92</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.12</b>	<b>300.00</b>	<b>-797.60</b>	<b>4,099.16</b>	<b>1,055.57</b>	<b>70,851.42</b>	<b>49,932.89</b>	<b>75,250.58</b>	<b>50,190.98</b>