

**Hollis Social Library**  
**2022 Statement of Financial Income and Expense**  
 March 2022

	Capital Expense		Fines		Total Gifts & Donations		Operating		TOTAL	
	Mar 22	Jan - Mar 22	Mar 22	Jan - Mar 22	Mar 22	Jan - Mar 22	Mar 22	Jan - Mar 22	Mar 22	Jan - Mar 22
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
Capital Expense Deposits	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Fines & Copier Checking Deposit	0.00	0.00	794.39	1,173.59	0.00	0.00	0.00	0.00	794.39	1,173.59
Gifts & Donation Cking Deposits	0.00	0.00	0.00	0.00	5,053.46	6,284.69	0.00	0.00	5,053.46	6,284.69
<b>Total Income</b>	<b>0.00</b>	<b>0.02</b>	<b>794.39</b>	<b>1,173.59</b>	<b>5,053.46</b>	<b>6,284.69</b>	<b>0.00</b>	<b>0.00</b>	<b>5,847.85</b>	<b>7,458.30</b>
<b>Expense</b>										
<b>Books and Materials</b>										
Adult Audio	0.00	0.00	0.00	0.00	0.00	0.00	206.95	629.66	206.95	629.66
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	0.00	0.00	2,584.19	3,559.03	2,584.19	3,559.03
Adult Nonfiction	0.00	0.00	0.00	0.00	0.00	0.00	1,091.58	1,796.62	1,091.58	1,796.62
Adult DVDs	0.00	0.00	0.00	0.00	0.00	0.00	899.82	1,510.15	899.82	1,510.15
Overdrive Membership (eBooks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,139.00	0.00	4,139.00
Children's Books	0.00	0.00	0.00	0.00	0.00	0.00	607.34	1,393.97	607.34	1,393.97
Children's & YA Audio	0.00	0.00	0.00	0.00	0.00	0.00	157.95	498.66	157.95	498.66
Children's & YA DVDs	0.00	0.00	0.00	0.00	0.00	0.00	80.97	472.71	80.97	472.71
YA Books	0.00	0.00	0.00	0.00	0.00	0.00	329.10	552.82	329.10	552.82
Video Games	0.00	0.00	0.00	0.00	0.00	0.00	116.47	116.47	116.47	116.47
Newspapers	0.00	0.00	0.00	0.00	0.00	0.00	256.84	319.33	256.84	319.33
Databases	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00
<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>6,361.21</b>	<b>15,018.42</b>	<b>6,361.21</b>	<b>15,018.42</b>
<b>Programs</b>										
Adult Programs	0.00	0.00	0.00	0.00	0.00	0.00	556.88	1,253.91	556.88	1,253.91
YA Programs	0.00	0.00	0.00	0.00	0.00	0.00	50.88	122.83	50.88	122.83
Children Programs	0.00	0.00	0.00	0.00	0.00	0.00	111.80	207.80	111.80	207.80
<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>719.56</b>	<b>1,584.54</b>	<b>719.56</b>	<b>1,584.54</b>
<b>Utilities</b>										
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	430.49	868.33	430.49	868.33
Heating	0.00	0.00	0.00	0.00	0.00	0.00	983.09	2,363.12	983.09	2,363.12
Security	0.00	0.00	0.00	0.00	0.00	0.00	10.51	21.02	10.51	21.02
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	185.19	556.08	185.19	556.08
Water	0.00	0.00	0.00	0.00	0.00	0.00	41.25	73.50	41.25	73.50
<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>1,650.53</b>	<b>3,882.05</b>	<b>1,650.53</b>	<b>3,882.05</b>
<b>Technology Infrastructure</b>										
Library S/W Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,714.99	0.00	3,714.99
Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	174.30	427.45	174.30	427.45
<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>174.30</b>	<b>4,142.44</b>	<b>174.30</b>	<b>4,142.44</b>
<b>General Administration</b>										
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	70.00	140.00	70.00	140.00
Facilities Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Staff Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	15.97	47.70	15.97	47.70
Supplies-Processing, Gen Office	0.00	0.00	0.00	0.00	0.00	0.00	95.98	898.82	95.98	898.82
<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>181.95</b>	<b>1,186.52</b>	<b>181.95</b>	<b>1,186.52</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>9,087.55</b>	<b>25,813.97</b>	<b>9,087.55</b>	<b>25,813.97</b>

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	Mar 22	Jan - Mar 22	Mar 22	Jan - Mar 22	Mar 22	Jan - Mar 22	Mar 22	Jan - Mar 22	Mar 22	Jan - Mar 22
Net Ordinary Income	0.00	0.02	794.39	1,173.59	5,053.46	6,284.69	-9,087.55	-25,813.97	-3,239.70	-18,355.67
Other Income/Expense										
Other Expense										
Other Repl & Damaged Materials	0.00	0.00	12.98	105.41	0.00	0.00	0.00	0.00	12.98	105.41
Other Books and Materials										
Adult Periodicals	0.00	0.00	1,075.87	1,075.87	0.00	0.00	0.00	0.00	1,075.87	1,075.87
Total Other Books and Materials	0.00	0.00	1,075.87	1,075.87	0.00	0.00	0.00	0.00	1,075.87	1,075.87
Other Programs										
Adult Winter Reading Program	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Museum Passes	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00	80.00	80.00
Total Other Programs	0.00	0.00	0.00	0.00	80.00	180.00	0.00	0.00	80.00	180.00
Total Other Expense	0.00	0.00	1,088.85	1,181.28	80.00	180.00	0.00	0.00	1,168.85	1,361.28
Net Income	<b>0.00</b>	<b>0.02</b>	<b>-294.46</b>	<b>-7.69</b>	<b>4,973.46</b>	<b>6,104.69</b>	<b>-9,087.55</b>	<b>-25,813.97</b>	<b>-4,408.55</b>	<b>-19,716.95</b>