

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

	Capital Expense		Fines		Total Gifts & Donations		Operating		TOTAL	
	Apr 22	Jan - Apr 22	Apr 22	Jan - Apr 22	Apr 22	Jan - Apr 22	Apr 22	Jan - Apr 22	Apr 22	Jan - Apr 22
Ordinary Income/Expense										
<b>Income</b>										
Capital Expense Deposits	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
Operating Checking Deposits	0.00	0.00	0.00	0.00	0.00	0.00	89,029.04	89,029.04	89,029.04	89,029.04
Fines & Copier Checking Deposit	0.00	0.00	535.89	1,709.48	0.00	0.00	0.00	0.00	535.89	1,709.48
Gifts & Donation Cking Deposits	0.00	0.00	0.00	0.00	0.00	6,284.69	0.00	0.00	0.00	6,284.69
<b>Total Income</b>	<b>0.00</b>	<b>0.03</b>	<b>535.89</b>	<b>1,709.48</b>	<b>0.00</b>	<b>6,284.69</b>	<b>89,029.04</b>	<b>89,029.04</b>	<b>89,564.93</b>	<b>97,023.24</b>
<b>Expense</b>										
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	44,224.54	44,224.54	44,224.54	44,224.54
<b>Books and Materials</b>										
Adult Audio	0.00	0.00	0.00	0.00	0.00	0.00	329.52	959.18	329.52	959.18
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	0.00	0.00	1,130.79	4,689.82	1,130.79	4,689.82
Adult Nonfiction	0.00	0.00	0.00	0.00	0.00	0.00	817.74	2,614.36	817.74	2,614.36
Adult DVDs	0.00	0.00	0.00	0.00	0.00	0.00	606.13	2,116.28	606.13	2,116.28
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	695.05	2,089.02	695.05	2,089.02
Children's & YA Audio	0.00	0.00	0.00	0.00	0.00	0.00	149.76	648.42	149.76	648.42
Children's & YA DVDs	0.00	0.00	0.00	0.00	0.00	0.00	62.34	535.05	62.34	535.05
YA Books	0.00	0.00	0.00	0.00	0.00	0.00	204.14	756.96	204.14	756.96
Video Games	0.00	0.00	0.00	0.00	0.00	0.00	54.99	171.46	54.99	171.46
Newspapers	0.00	0.00	0.00	0.00	0.00	0.00	62.49	381.82	62.49	381.82
Databases	0.00	0.00	0.00	0.00	0.00	0.00	210.00	240.00	210.00	240.00
<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>4,322.95</b>	<b>19,341.37</b>	<b>4,322.95</b>	<b>19,341.37</b>
<b>Programs</b>										
Adult Programs	0.00	0.00	0.00	0.00	0.00	0.00	123.05	1,376.96	123.05	1,376.96
YA Programs	0.00	0.00	0.00	0.00	0.00	0.00	46.74	169.57	46.74	169.57
YA Summer Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
Children Programs	0.00	0.00	0.00	0.00	0.00	0.00	216.61	424.41	216.61	424.41
<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>486.40</b>	<b>2,070.94</b>	<b>486.40</b>	<b>2,070.94</b>
<b>Utilities</b>										
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	403.88	1,272.21	403.88	1,272.21
Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363.12	0.00	2,363.12
Security	0.00	0.00	0.00	0.00	0.00	0.00	10.51	31.53	10.51	31.53
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	188.81	744.89	188.81	744.89
Water	0.00	0.00	0.00	0.00	0.00	0.00	24.50	98.00	24.50	98.00
<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>627.70</b>	<b>4,509.75</b>	<b>627.70</b>	<b>4,509.75</b>
<b>Technology Infrastructure</b>										
Website	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
Library S/W Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	149.38	3,864.37	149.38	3,864.37
Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	87.15	514.60	87.15	514.60
<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>536.53</b>	<b>4,678.97</b>	<b>536.53</b>	<b>4,678.97</b>

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	Capital Expense		Fines		Total Gifts & Donations		Operating		TOTAL	
	Apr 22	Jan - Apr 22	Apr 22	Jan - Apr 22	Apr 22	Jan - Apr 22	Apr 22	Jan - Apr 22	Apr 22	Jan - Apr 22
General Administration										
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	70.00	210.00	70.00	210.00
Facilities Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00
Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00
Staff Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	24.68	72.38	24.68	72.38
Supplies-Processing, Gen Office	0.00	0.00	0.00	0.00	0.00	0.00	732.08	1,630.90	732.08	1,630.90
<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>1,016.76</b>	<b>2,203.28</b>	<b>1,016.76</b>	<b>2,203.28</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>51,214.88</b>	<b>77,028.85</b>	<b>51,214.88</b>	<b>77,028.85</b>
Net Ordinary Income	0.00	0.03	535.89	1,709.48	0.00	6,284.69	37,814.16	12,000.19	38,350.05	19,994.39
Other Income/Expense										
Other Expense										
Other Repl & Damaged Materials	0.00	0.00	29.48	134.89	0.00	0.00	0.00	0.00	29.48	134.89
Other Books and Materials										
Adult Periodicals	0.00	0.00	0.00	1,075.87	0.00	0.00	0.00	0.00	0.00	1,075.87
<b>Total Other Books and Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.87</b>
Other Programs										
Adult Programs NHHHC	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00
Adult Winter Reading Program	0.00	0.00	0.00	0.00	200.00	300.00	0.00	0.00	200.00	300.00
Museum Passes	0.00	0.00	0.00	0.00	100.00	180.00	0.00	0.00	100.00	180.00
<b>Total Other Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>680.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>29.48</b>	<b>1,210.76</b>	<b>500.00</b>	<b>680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529.48</b>	<b>1,890.76</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.03</b>	<b>506.41</b>	<b>498.72</b>	<b>-500.00</b>	<b>5,604.69</b>	<b>37,814.16</b>	<b>12,000.19</b>	<b>37,820.57</b>	<b>18,103.63</b>