

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

|  | Capital Expense |              | Fines         |                 | Total Gifts & Donations |                 | Operating       |                  | TOTAL           |                  |
|--|-----------------|--------------|---------------|-----------------|-------------------------|-----------------|-----------------|------------------|-----------------|------------------|
|  | May 22          | Jan - May 22 | May 22        | Jan - May 22    | May 22                  | Jan - May 22    | May 22          | Jan - May 22     | May 22          | Jan - May 22     |
| <b>Ordinary Income/Expense</b>         |                 |              |               |                 |                         |                 |                 |                  |                 |                  |
| <b>Income</b>                          |                 |              |               |                 |                         |                 |                 |                  |                 |                  |
| Capital Expense Deposits               | 0.00            | 0.04         | 0.00          | 0.00            | 0.00                    | 0.00            | 0.00            | 0.00             | 0.00            | 0.04             |
| Operating Checking Deposits            | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 0.00            | 89,029.04        | 0.00            | 89,029.04        |
| Fines & Copier Checking Deposit        | 0.00            | 0.00         | 197.26        | 1,906.74        | 0.00                    | 0.00            | 0.00            | 0.00             | 197.26          | 1,906.74         |
| Gifts & Donation Cking Deposits        | 0.00            | 0.00         | 0.00          | 0.00            | 585.14                  | 6,869.83        | 0.00            | 0.00             | 585.14          | 6,869.83         |
| <b>Total Income</b>                    | <b>0.00</b>     | <b>0.04</b>  | <b>197.26</b> | <b>1,906.74</b> | <b>585.14</b>           | <b>6,869.83</b> | <b>0.00</b>     | <b>89,029.04</b> | <b>782.40</b>   | <b>97,805.65</b> |
| <b>Expense</b>                         |                 |              |               |                 |                         |                 |                 |                  |                 |                  |
| Salaries and Wages                     | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 0.00            | 44,224.54        | 0.00            | 44,224.54        |
| <b>Books and Materials</b>             |                 |              |               |                 |                         |                 |                 |                  |                 |                  |
| Adult Audio                            | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 210.95          | 1,170.13         | 210.95          | 1,170.13         |
| Adult Fiction & Large Print            | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 969.42          | 5,659.24         | 969.42          | 5,659.24         |
| Adult Nonfiction                       | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 491.90          | 3,106.26         | 491.90          | 3,106.26         |
| Adult DVDs                             | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 318.34          | 2,434.62         | 318.34          | 2,434.62         |
| 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            | 494.75          | 2,583.77         | 494.75          | 2,583.77         |
| Children's & YA Audio                  | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 0.00            | 648.42           | 0.00            | 648.42           |
| Children's & YA DVDs                   | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 0.00            | 535.05           | 0.00            | 535.05           |
| YA Books                               | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 184.88          | 941.84           | 184.88          | 941.84           |
| Video Games                            | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 0.00            | 171.46           | 0.00            | 171.46           |
| Newspapers                             | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 62.49           | 444.31           | 62.49           | 444.31           |
| Databases                              | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 0.00            | 240.00           | 0.00            | 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>2,732.73</b> | <b>22,074.10</b> | <b>2,732.73</b> | <b>22,074.10</b> |
| <b>Programs</b>                        |                 |              |               |                 |                         |                 |                 |                  |                 |                  |
| Adult Programs                         | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 201.04          | 1,578.00         | 201.04          | 1,578.00         |
| YA Programs                            | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 7.16            | 176.73           | 7.16            | 176.73           |
| YA Summer Reading Program              | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 0.00            | 100.00           | 0.00            | 100.00           |
| Children Programs                      | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 81.99           | 506.40           | 81.99           | 506.40           |
| <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>290.19</b>   | <b>2,361.13</b>  | <b>290.19</b>   | <b>2,361.13</b>  |
| <b>Utilities</b>                       |                 |              |               |                 |                         |                 |                 |                  |                 |                  |
| Electricity                            | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 445.34          | 1,717.55         | 445.34          | 1,717.55         |
| Heating                                | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 268.65          | 2,631.77         | 268.65          | 2,631.77         |
| Security                               | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 10.51           | 42.04            | 10.51           | 42.04            |
| Telephone                              | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 184.95          | 929.84           | 184.95          | 929.84           |
| Water                                  | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 9.00            | 107.00           | 9.00            | 107.00           |
| <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>918.45</b>   | <b>5,428.20</b>  | <b>918.45</b>   | <b>5,428.20</b>  |
| <b>Technology Infrastructure</b>       |                 |              |               |                 |                         |                 |                 |                  |                 |                  |
| Website                                | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 2,250.00        | 2,550.00         | 2,250.00        | 2,550.00         |
| Library S/W Service Agreements         | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 0.00            | 3,864.37         | 0.00            | 3,864.37         |
| Computer Equipment                     | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 509.52          | 509.52           | 509.52          | 509.52           |
| Copier Lease                           | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 0.00            | 514.60           | 0.00            | 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>2,759.52</b> | <b>7,438.49</b>  | <b>2,759.52</b> | <b>7,438.49</b>  |

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|   | Capital Expense |              | Fines         |                 | Total Gifts & Donations |                 | Operating        |                  | TOTAL            |                  |
|---|-----------------|--------------|---------------|-----------------|-------------------------|-----------------|------------------|------------------|------------------|------------------|
|   | May 22          | Jan - May 22 | May 22        | Jan - May 22    | May 22                  | Jan - May 22    | May 22           | Jan - May 22     | May 22           | Jan - May 22     |
| General Administration                    |                 |              |               |                 |                         |                 |                  |                  |                  |                  |
| Outreach                                  | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 70.00            | 70.00            | 70.00            | 70.00            |
| Marketing                                 | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 49.27            | 259.27           | 49.27            | 259.27           |
| Dues                                      | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 310.00           | 310.00           | 310.00           | 310.00           |
| 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            | 0.00             | 40.00            | 0.00             | 40.00            |
| Staff Training                            | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 0.00             | 150.00           | 0.00             | 150.00           |
| Staff Enrichment                          | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 0.00             | 72.38            | 0.00             | 72.38            |
| Supplies-Processing, Gen Office           | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 0.00            | 434.26           | 2,065.16         | 434.26           | 2,065.16         |
| <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>863.53</b>    | <b>3,066.81</b>  | <b>863.53</b>    | <b>3,066.81</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>7,564.42</b>  | <b>84,593.27</b> | <b>7,564.42</b>  | <b>84,593.27</b> |
| Net Ordinary Income                       | 0.00            | 0.04         | 197.26        | 1,906.74        | 585.14                  | 6,869.83        | -7,564.42        | 4,435.77         | -6,782.02        | 13,212.38        |
| Other Income/Expense                      |                 |              |               |                 |                         |                 |                  |                  |                  |                  |
| Other Expense                             |                 |              |               |                 |                         |                 |                  |                  |                  |                  |
| Other Repl & Damaged Materials            | 0.00            | 0.00         | 14.38         | 149.27          | 0.00                    | 0.00            | 0.00             | 0.00             | 14.38            | 149.27           |
| 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 NHHC                       | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 200.00          | 0.00             | 0.00             | 0.00             | 200.00           |
| Adult Winter Reading Program              | 0.00            | 0.00         | 0.00          | 0.00            | 0.00                    | 300.00          | 0.00             | 0.00             | 0.00             | 300.00           |
| Museum Passes                             | 0.00            | 0.00         | 0.00          | 0.00            | 250.00                  | 430.00          | 0.00             | 0.00             | 250.00           | 430.00           |
| <b>Total Other Programs</b>               | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>     | <b>250.00</b>           | <b>930.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>250.00</b>    | <b>930.00</b>    |
| Other Library Infrastructure              |                 |              |               |                 |                         |                 |                  |                  |                  |                  |
| Interior Projects                         | 0.00            | 0.00         | 0.00          | 0.00            | 420.00                  | 420.00          | 0.00             | 0.00             | 420.00           | 420.00           |
| <b>Total Other Library Infrastructure</b> | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>     | <b>420.00</b>           | <b>420.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>420.00</b>    | <b>420.00</b>    |
| <b>Total Other Expense</b>                | <b>0.00</b>     | <b>0.00</b>  | <b>14.38</b>  | <b>1,225.14</b> | <b>670.00</b>           | <b>1,350.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>684.38</b>    | <b>2,575.14</b>  |
| <b>Net Income</b>                         | <b>0.00</b>     | <b>0.04</b>  | <b>182.88</b> | <b>681.60</b>   | <b>-84.86</b>           | <b>5,519.83</b> | <b>-7,564.42</b> | <b>4,435.77</b>  | <b>-7,466.40</b> | <b>10,637.24</b> |