

Hollis Social Library
2022 Statement of Financial Income and Expense
September 2022

	Capital Expense		Fines		Total Gifts & Donations		Operating		TOTAL	
	Sep 22	Jan - Sep 22	Sep 22	Jan - Sep 22	Sep 22	Jan - Sep 22	Sep 22	Jan - Sep 22	Sep 22	Jan - Sep 22
Ordinary Income/Expense										
Income										
Capital Expense Deposits	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
Operating Checking Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,555.04	0.00	177,555.04
Fines & Copier Checking Deposit	0.00	0.00	-14.60	4,720.23	0.00	0.00	0.00	0.00	-14.60	4,720.23
Gifts & Donation Cking Deposits	0.00	0.00	0.00	0.00	0.00	8,502.87	0.00	0.00	0.00	8,502.87
Total Income	0.00	0.08	-14.60	4,720.23	0.00	8,502.87	0.00	177,555.04	-14.60	190,778.22
Expense										
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,296.59	0.00	99,296.59
Books and Materials										
Adult Audio	0.00	0.00	0.00	0.00	0.00	0.00	163.76	1,958.93	163.76	1,958.93
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	0.00	0.00	921.32	9,073.48	921.32	9,073.48
Adult Nonfiction	0.00	0.00	0.00	0.00	0.00	0.00	837.39	5,217.01	837.39	5,217.01
Adult DVDs	0.00	0.00	0.00	0.00	0.00	0.00	479.44	4,303.78	479.44	4,303.78
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	606.30	3,665.16	606.30	3,665.16
Children's & YA Audio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.56	0.00	880.56
Children's & YA DVDs	0.00	0.00	0.00	0.00	0.00	0.00	34.11	646.95	34.11	646.95
YA Books	0.00	0.00	0.00	0.00	0.00	0.00	11.94	1,152.25	11.94	1,152.25
Video Games	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.17	0.00	354.17
Newspapers	0.00	0.00	0.00	0.00	0.00	0.00	124.99	857.62	124.99	857.62
Databases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00
Total Books and Materials	0.00	0.00	0.00	0.00	0.00	0.00	3,179.25	32,488.91	3,179.25	32,488.91
Programs										
Adult Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176.75	0.00	2,176.75
Adult Summer Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
YA Programs	0.00	0.00	0.00	0.00	0.00	0.00	378.00	566.72	378.00	566.72
YA Summer Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Children Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.40	0.00	806.40
Children Summer Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.43	0.00	1,000.43
Total Programs	0.00	0.00	0.00	0.00	0.00	0.00	378.00	5,550.30	378.00	5,550.30
Utilities										
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	1,378.19	5,103.79	1,378.19	5,103.79
Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,631.77	0.00	2,631.77
Security	0.00	0.00	0.00	0.00	0.00	0.00	11.45	86.90	11.45	86.90
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	380.81	1,680.34	380.81	1,680.34
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	1,770.45	9,618.80	1,770.45	9,618.80
Technology Infrastructure										
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	106.86	4,031.19	106.86	4,031.19
Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	573.33	1,590.57	573.33	1,590.57
Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	83.00	1,347.60	83.00	1,347.60
Total Technology Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	763.19	9,519.36	763.19	9,519.36

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	Sep 22	Jan - Sep 22	Sep 22	Jan - Sep 22	Sep 22	Jan - Sep 22	Sep 22	Jan - Sep 22	Sep 22	Jan - Sep 22
General Administration										
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	70.00	850.01	70.00	850.01
Dues	0.00	0.00	0.00	0.00	0.00	0.00	50.00	435.00	50.00	435.00
Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	826.50	826.50	826.50	826.50
Facilities Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Mileage & Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.82	0.00	198.82
Postage	0.00	0.00	0.00	0.00	0.00	0.00	61.08	433.08	61.08	433.08
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	57.99	326.95	57.99	326.95
Supplies-Processing, Gen Office	0.00	0.00	0.00	0.00	0.00	0.00	527.75	5,802.40	527.75	5,802.40
Total General Administration	0.00	0.00	0.00	0.00	0.00	0.00	1,593.32	9,122.76	1,593.32	9,122.76
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	7,684.21	165,596.72	7,684.21	165,596.72
Net Ordinary Income	0.00	0.08	-14.60	4,720.23	0.00	8,502.87	-7,684.21	11,958.32	-7,698.81	25,181.50
Other Income/Expense										
Other Expense										
Other Repl & Damaged Materials	0.00	0.00	34.43	398.08	0.00	0.00	0.00	0.00	34.43	398.08
Other Books and Materials										
Adult Periodicals	0.00	0.00	0.00	1,465.87	0.00	0.00	0.00	0.00	0.00	1,465.87
1000 Books	0.00	0.00	0.00	0.00	283.06	283.06	0.00	0.00	283.06	283.06
Total Other Books and Materials	0.00	0.00	0.00	1,465.87	283.06	283.06	0.00	0.00	283.06	1,748.93
Other Programs										
Adult Programs	0.00	0.00	0.00	0.00	324.59	324.59	0.00	0.00	324.59	324.59
Adult Programs NHHC	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Adult Summer Reading	0.00	0.00	0.00	0.00	334.77	790.65	0.00	0.00	334.77	790.65
Adult Winter Reading Program	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
Youth SRP - Trustees (YA)	0.00	0.00	0.00	0.00	250.75	1,600.00	0.00	0.00	250.75	1,600.00
Children Programs	0.00	0.00	0.00	0.00	0.00	120.62	0.00	0.00	0.00	120.62
Youth SRP - Friends (Childrens)	0.00	0.00	0.00	0.00	1,393.01	4,000.00	0.00	0.00	1,393.01	4,000.00
Childrens 1000 Books	0.00	0.00	0.00	0.00	218.63	218.63	0.00	0.00	218.63	218.63
Museum Passes	0.00	0.00	0.00	0.00	200.00	1,530.00	0.00	0.00	200.00	1,530.00
Total Other Programs	0.00	0.00	0.00	0.00	2,721.75	9,084.49	0.00	0.00	2,721.75	9,084.49
Other Library Infrastructure										
Interior Projects	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00
Total Other Library Infrastructure	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00
Total Other Expense	0.00	0.00	34.43	1,863.95	3,004.81	9,787.55	0.00	0.00	3,039.24	11,651.50
Net Income	0.00	0.08	-49.03	2,856.28	-3,004.81	-1,284.68	-7,684.21	11,958.32	-10,738.05	13,530.00