

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

	Capital Expense		Fines		Total Gifts & Donations		Operating		Tringoson		TOTAL	
	Dec 22	Jan - Dec 22	Dec 22	Jan - Dec 22	Dec 22	Jan - Dec 22	Dec 22	Jan - Dec 22	Dec 22	Jan - Dec 22	Dec 22	Jan - Dec 22
Ordinary Income/Expense												
Income												
Capital Expense Deposits	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
Operating Checking Deposits	0.00	0.00	0.00	0.00	0.00	0.00	88,500.00	354,555.04	0.00	0.00	88,500.00	354,555.04
Fines & Copier Checking Deposit	0.00	0.00	12.10	6,316.72	0.00	0.00	0.00	0.00	0.00	0.00	12.10	6,316.72
Gifts & Donation Cking Deposits	0.00	0.00	0.00	0.00	500.00	16,098.46	0.00	0.00	0.00	0.00	500.00	16,098.46
Total Income	0.00	0.11	12.10	6,316.72	500.00	16,098.46	88,500.00	354,555.04	0.00	0.00	89,012.10	376,970.33
Expense												
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	69,592.93	230,108.21	0.00	0.00	69,592.93	230,108.21
Books and Materials												
Adult Audio	0.00	0.00	0.00	0.00	0.00	0.00	230.95	3,038.30	0.00	0.00	230.95	3,038.30
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	0.00	0.00	337.33	12,615.03	0.00	0.00	337.33	12,615.03
Adult Nonfiction	0.00	0.00	0.00	0.00	0.00	0.00	1,185.97	8,516.75	0.00	0.00	1,185.97	8,516.75
Adult DVDs	0.00	0.00	0.00	0.00	0.00	0.00	365.50	6,137.23	0.00	0.00	365.50	6,137.23
Overdrive Membership (eBooks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,139.00	0.00	0.00	0.00	4,139.00
Children's Books	0.00	0.00	0.00	0.00	0.00	0.00	739.11	5,191.88	0.00	0.00	739.11	5,191.88
Children's & YA Audio	0.00	0.00	0.00	0.00	0.00	0.00	408.28	1,848.69	0.00	0.00	408.28	1,848.69
Children's & YA DVDs	0.00	0.00	0.00	0.00	0.00	0.00	272.66	1,144.92	0.00	0.00	272.66	1,144.92
YA Books	0.00	0.00	0.00	0.00	0.00	0.00	385.70	1,939.29	0.00	0.00	385.70	1,939.29
Video Games	0.00	0.00	0.00	0.00	0.00	0.00	824.25	1,266.34	0.00	0.00	824.25	1,266.34
Newspapers	0.00	0.00	0.00	0.00	0.00	0.00	259.98	1,490.93	0.00	0.00	259.98	1,490.93
Databases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.00	0.00	0.00	0.00	901.00
Total Books and Materials	0.00	0.00	0.00	0.00	0.00	0.00	5,009.73	48,229.36	0.00	0.00	5,009.73	48,229.36
Programs												
Adult Programs	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	4,029.82	0.00	0.00	1,500.00	4,029.82
Adult Summer Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
YA Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.35	0.00	0.00	0.00	701.35
YA Summer Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Children Programs	0.00	0.00	0.00	0.00	0.00	0.00	270.00	1,076.40	0.00	0.00	270.00	1,076.40
Children Summer Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.43	0.00	0.00	0.00	1,000.43
Total Programs	0.00	0.00	0.00	0.00	0.00	0.00	1,770.00	7,808.00	0.00	0.00	1,770.00	7,808.00
Utilities												
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,292.20	0.00	0.00	0.00	7,292.20
Heating	0.00	0.00	0.00	0.00	0.00	0.00	328.76	3,252.76	0.00	0.00	328.76	3,252.76
Security	0.00	0.00	0.00	0.00	0.00	0.00	11.45	121.25	0.00	0.00	11.45	121.25
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	183.50	2,233.25	0.00	0.00	183.50	2,233.25
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	116.00
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	523.71	13,015.46	0.00	0.00	523.71	13,015.46
Technology Infrastructure												
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	2,550.00
Library S/W Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	1,560.98	5,852.09	0.00	0.00	1,560.98	5,852.09
Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,109.23	0.00	0.00	0.00	3,109.23
Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832.09	0.00	0.00	0.00	1,832.09
Total Technology Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	1,560.98	13,343.41	0.00	0.00	1,560.98	13,343.41

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	Dec 22	Jan - Dec 22	Dec 22	Jan - Dec 22	Dec 22	Jan - Dec 22	Dec 22	Jan - Dec 22	Dec 22	Jan - Dec 22	Dec 22	Jan - Dec 22
Administration												
General Administration												
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	140.00	1,130.01	0.00	0.00	140.00	1,130.01
Dues	0.00	0.00	0.00	0.00	0.00	0.00	159.00	594.00	0.00	0.00	159.00	594.00
Mileage & Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.17	0.00	0.00	0.00	369.17
Postage	0.00	0.00	0.00	0.00	0.00	0.00	90.48	523.56	0.00	0.00	90.48	523.56
Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.00	0.00	0.00	0.00	835.00
Staff Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	58.67	417.62	0.00	0.00	58.67	417.62
Supplies-Processing, Gen Office	0.00	0.00	0.00	0.00	0.00	0.00	1,817.00	9,495.77	0.00	0.00	1,817.00	9,495.77
Total General Administration	0.00	0.00	0.00	0.00	0.00	0.00	2,265.15	13,365.13	0.00	0.00	2,265.15	13,365.13
Planning & Consulting												
Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	95.00	1,824.00	0.00	0.00	95.00	1,824.00
Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	0.00	0.00	22,400.00
Total Planning & Consulting	0.00	0.00	0.00	0.00	0.00	0.00	95.00	24,224.00	0.00	0.00	95.00	24,224.00
Building Maintenance												
Facilities Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	1,919.00	3,914.00	0.00	0.00	1,919.00	3,914.00
Total Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,919.00	3,914.00	0.00	0.00	1,919.00	3,914.00
Total Administration	0.00	0.00	0.00	0.00	0.00	0.00	4,279.15	41,503.13	0.00	0.00	4,279.15	41,503.13
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	82,736.50	354,007.57	0.00	0.00	82,736.50	354,007.57
Net Ordinary Income	0.00	0.11	12.10	6,316.72	500.00	16,098.46	5,763.50	547.47	0.00	0.00	6,275.60	22,962.76
Other Income/Expense												
Other Expense												
Other Repl & Damaged Materials	0.00	0.00	10.00	454.61	0.00	0.00	0.00	0.00	0.00	0.00	10.00	454.61
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	0.00	0.00	1,465.87
Children STEM Kits	0.00	0.00	0.00	0.00	382.20	573.64	0.00	0.00	0.00	0.00	382.20	573.64
Total Other Books and Materials	0.00	0.00	0.00	1,465.87	382.20	573.64	0.00	0.00	0.00	0.00	382.20	2,039.51
Other Programs												
Adult Programs	0.00	0.00	0.00	0.00	256.37	1,546.66	0.00	0.00	0.00	0.00	256.37	1,546.66
Adult Programs NHHHC	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Adult Summer Reading	0.00	0.00	0.00	0.00	0.00	820.65	0.00	0.00	0.00	0.00	0.00	820.65
Adult Winter Reading Program	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
YA Programs	0.00	0.00	0.00	0.00	505.89	1,018.29	0.00	0.00	0.00	0.00	505.89	1,018.29
Youth SRP - Trustees (YA)	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Children Programs	0.00	0.00	0.00	0.00	757.90	1,817.87	0.00	0.00	0.00	0.00	757.90	1,817.87
Youth SRP - Friends (Childrens)	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
1000 Books	0.00	0.00	0.00	0.00	0.00	544.17	0.00	0.00	0.00	0.00	0.00	544.17
Museum Passes	0.00	0.00	0.00	0.00	700.00	2,230.00	0.00	0.00	0.00	0.00	700.00	2,230.00
Total Other Programs	0.00	0.00	0.00	0.00	2,220.16	14,377.64	0.00	0.00	0.00	0.00	2,220.16	14,377.64
Other Library Infrastructure												
Interior Projects	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	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	0.00	0.00	420.00
Other Bequests												
Tringoson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,798.43	37,863.43	5,798.43	37,863.43
Total Other Bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,798.43	37,863.43	5,798.43	37,863.43
Total Other Expense	0.00	0.00	10.00	1,920.48	2,602.36	15,371.28	0.00	0.00	5,798.43	37,863.43	8,410.79	55,155.19
Net Income	0.00	0.11	2.10	4,396.24	-2,102.36	727.18	5,763.50	547.47	-5,798.43	-37,863.43	-2,135.19	-32,192.43