

Hollis Social Library

Profit and Loss by Class

June 2024

	Fines		Gifts & Donations		Operating		TOTAL	
	Jun 2024	Jan - Jun, 2024 (YTD)	Jun 2024	Jan - Jun, 2024 (YTD)	Jun 2024	Jan - Jun, 2024 (YTD)	Jun 2024	Jan - Jun, 2024 (YTD)
Income								
Fines & Copier Checking Deposit		1,828.93					0.00	1,828.93
Gifts & Donation Cking Deposits				16,146.37			0.00	16,146.37
Operating Checking Deposits						98,398.67	0.00	98,398.67
Total Income	\$ 0.00	\$ 1,828.93	\$ 0.00	\$ 16,146.37	\$ 0.00	\$ 98,398.67	\$ 0.00	\$ 116,373.97
Gross Profit	\$ 0.00	\$ 1,828.93	\$ 0.00	\$ 16,146.37	\$ 0.00	\$ 98,398.67	\$ 0.00	\$ 116,373.97
Expenses								
Administration							0.00	0.00
General Administration						81.00	0.00	81.00
Bank charges						30.55	0.00	30.55
Dues					25.00	440.00	25.00	440.00
Marketing						324.00	0.00	324.00
Postage					364.00	498.00	364.00	498.00
Staff Enrichment					40.00	285.13	40.00	285.13
Staff Training					50.00	175.00	50.00	175.00
Supplies-Processing, Gen Office					260.55	3,341.20	260.55	3,341.20
Total General Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 739.55	\$ 5,174.88	\$ 739.55	\$ 5,174.88
Planning & Consulting							0.00	0.00
Legal Expenses						190.00	0.00	190.00
Total Planning & Consulting	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.00	\$ 0.00	\$ 190.00
Total Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 739.55	\$ 5,364.88	\$ 739.55	\$ 5,364.88

Technology Infrastructure							300.00	0.00	300.00							
Computer Equipment							37.15	0.00	37.15							
Copier Lease					534.87		1,045.96	534.87	1,045.96							
Library S/W Service Agreements					791.40		4,760.40	791.40	4,760.40							
Website							2,240.00	0.00	2,240.00							
Total Technology Infrastructure	\$	0.00	\$	0.00	\$	0.00	\$	1,326.27	\$	8,383.51	\$	1,326.27	\$	8,383.51		
Utilities								0.00	0.00							
Electricity						837.19		2,372.11	837.19	2,372.11						
Heating								3,739.64	0.00	3,739.64						
Security						12.48		62.40	12.48	62.40						
Telephone						838.24		1,662.60	838.24	1,662.60						
Total Utilities	\$	0.00	\$	0.00	\$	0.00	\$	1,687.91	\$	7,836.75	\$	1,687.91	\$	7,836.75		
Total Expenses	\$	0.00	\$	0.00	\$	0.00	\$	8,869.32	\$	112,587.43	\$	8,869.32	\$	112,587.43		
Net Operating Income	\$	0.00	\$	1,828.93	\$	0.00	\$	16,146.37	-\$	8,869.32	-\$	14,188.76	-\$	8,869.32	\$	3,786.54
Other Expenses																
Other Books and Materials									0.00	0.00						
Adult Periodicals		612.00		612.00					612.00	612.00						
Total Other Books and Materials	\$	612.00	\$	612.00	\$	0.00	\$	0.00	\$	0.00	\$	612.00	\$	612.00		
Other Library Infrastructure									0.00	0.00						
Interior Projects		250.79		486.75					250.79	486.75						
Total Other Library Infrastructure	\$	250.79	\$	486.75	\$	0.00	\$	0.00	\$	0.00	\$	250.79	\$	486.75		
Other Programs									0.00	0.00						
Adult Programs						400.00			0.00	400.00						
Adult Winter Reading Program						400.00			0.00	400.00						
Children Programs						300.00			0.00	300.00						
Museum Passes				250.00		1,780.00			250.00	1,780.00						
Youth SRP - Friends (Childrens)				2,956.15		4,122.73			2,956.15	4,122.73						
Total Other Programs	\$	0.00	\$	0.00	\$	3,206.15	\$	7,002.73	\$	0.00	\$	0.00	\$	3,206.15	\$	7,002.73
Other Repl & Damaged Materials				157.27					0.00	157.27						
Total Other Expenses	\$	862.79	\$	1,256.02	\$	3,206.15	\$	7,002.73	\$	0.00	\$	0.00	\$	4,068.94	\$	8,258.75
Net Income	-\$	862.79	\$	572.91	-\$	3,206.15	\$	9,143.64	-\$	8,869.32	-\$	14,188.76	-\$	12,938.26	-\$	4,472.21

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