

## Hollis Social Library Profit and Loss by Class March 2025

	Fines		Gifts and Donations with restriction		Gifts and Donations without restriction		Total Gifts & Donations		Operating		TOTAL	
	Jan - Mar, 2025		Jan - Mar, 2025		Jan - Mar, 2025		Jan - Mar, 2025		Jan - Mar, 2025		Jan - Mar, 2025	
	Mar 2025	(YTD)	Mar 2025	(YTD)	Mar 2025	(YTD)	Mar 2025	(YTD)	Mar 2025	(YTD)	Mar 2025	(YTD)
<b>Income</b>												
Gifts & Donations				3,380.00			0.00	3,380.00			0.00	3,380.00
Interest		1.08				1.17	0.00	1.17		22.92	0.00	25.17
Library Fines & Fees		590.99					0.00	0.00			0.00	590.99
Refunds, Reimbursements							0.00	0.00		1,252.75	0.00	1,252.75
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 592.07</b>	<b>\$ 0.00</b>	<b>\$ 3,380.00</b>	<b>\$ 0.00</b>	<b>\$ 1.17</b>	<b>\$ 0.00</b>	<b>\$ 3,381.17</b>	<b>\$ 0.00</b>	<b>\$ 1,275.67</b>	<b>\$ 0.00</b>	<b>\$ 5,248.91</b>
<b>Expenses</b>												
Administration							0.00	0.00			0.00	0.00
General Administration							0.00	0.00			0.00	0.00
Dues							0.00	0.00	125.00	175.00	125.00	175.00
Marketing							0.00	0.00	88.00	264.00	88.00	264.00
Outreach							0.00	0.00		300.00	0.00	300.00
Postage							0.00	0.00		75.59	0.00	75.59
Staff Enrichment							0.00	0.00	169.24	401.83	169.24	401.83
Staff Training							0.00	0.00	200.00	235.00	200.00	235.00
Supplies-Processing, Gen Office							0.00	0.00	789.46	1,878.22	789.46	1,878.22
<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>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,371.70</b>	<b>\$ 3,329.64</b>	<b>\$ 1,371.70</b>	<b>\$ 3,329.64</b>
<b>Total 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>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,371.70</b>	<b>\$ 3,329.64</b>	<b>\$ 1,371.70</b>	<b>\$ 3,329.64</b>
Basement Project 2025							0.00	0.00		1,252.75	0.00	1,252.75
Books and Materials							0.00	0.00			0.00	0.00
Adult Audio							0.00	0.00	256.34	292.73	256.34	292.73
Adult DVDs							0.00	0.00	114.52	630.75	114.52	630.75
Adult Fiction & Large Print							0.00	0.00	1,688.85	2,834.11	1,688.85	2,834.11
Adult Nonfiction							0.00	0.00	506.24	1,087.37	506.24	1,087.37
Children's & YA DVDs							0.00	0.00		39.91	0.00	39.91
Children's Books							0.00	0.00	602.64	954.13	602.64	954.13

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	Jan - Mar, 2025		Jan - Mar, 2025 (YTD)		Jan - Mar, 2025		Jan - Mar, 2025 (YTD)		Jan - Mar, 2025		Jan - Mar, 2025 (YTD)	
	Mar 2025	(YTD)	Mar 2025	(YTD)	Mar 2025	(YTD)	Mar 2025	(YTD)	Mar 2025	(YTD)	Mar 2025	(YTD)
Databases							0.00	0.00		30.00	0.00	30.00
Library of Things							0.00	0.00		47.99	0.00	47.99
Magazines							0.00	0.00	198.00	870.88	198.00	870.88
Newspapers							0.00	0.00		1,115.00	0.00	1,115.00
Overdrive Membership (eBooks)							0.00	0.00		2,347.55	0.00	2,347.55
Video Games							0.00	0.00		47.47	0.00	47.47
YA Books							0.00	0.00	153.61	262.29	153.61	262.29
<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>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,520.20</b>	<b>\$ 10,560.18</b>	<b>\$ 3,520.20</b>	<b>\$ 10,560.18</b>
Building Maintenance							0.00	0.00			0.00	0.00
Carpet Cleaning							0.00	0.00		780.00	0.00	780.00
Facilities Upkeep/Supplies							0.00	0.00	-40.42	1,857.16	-40.42	1,857.16
Pest Control							0.00	0.00		200.00	0.00	200.00
<b>Total Building Maintenance</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>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 40.42</b>	<b>\$ 2,837.16</b>	<b>-\$ 40.42</b>	<b>\$ 2,837.16</b>
Programs							0.00	0.00			0.00	0.00
Adult Programs							0.00	0.00	521.64	536.94	521.64	536.94
Children Programs							0.00	0.00	190.97	380.94	190.97	380.94
YA Programs							0.00	0.00	48.95	100.82	48.95	100.82
<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>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 761.56</b>	<b>\$ 1,018.70</b>	<b>\$ 761.56</b>	<b>\$ 1,018.70</b>
Technology Infrastructure							0.00	0.00			0.00	0.00
Copier Lease							0.00	0.00		253.15	0.00	253.15
Library S/W Service Agreements							0.00	0.00	19.99	3,894.95	19.99	3,894.95
Website							0.00	0.00		300.00	0.00	300.00
<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>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19.99</b>	<b>\$ 4,448.10</b>	<b>\$ 19.99</b>	<b>\$ 4,448.10</b>
Utilities							0.00	0.00			0.00	0.00
Electricity							0.00	0.00	429.85	907.22	429.85	907.22
Heating							0.00	0.00	1,209.94	2,501.03	1,209.94	2,501.03

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	Mar 2025	(YTD)	Mar 2025	(YTD)	Mar 2025	(YTD)	Mar 2025	(YTD)	Mar 2025	(YTD)	Mar 2025	(YTD)
Telephone							0.00	0.00		416.67	0.00	416.67
Total Utilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,639.79	\$ 3,824.92	\$ 1,639.79	\$ 3,824.92
Total Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,272.82	\$ 27,271.45	\$ 7,272.82	\$ 27,271.45
Net Operating Income	\$ 0.00	\$ 592.07	\$ 0.00	\$ 3,380.00	\$ 0.00	\$ 1.17	\$ 0.00	\$ 3,381.17	-\$ 7,272.82	-\$ 25,995.78	-\$ 7,272.82	-\$ 22,022.54
Other Expenses												
Other Programs							0.00	0.00			0.00	0.00
Adult Winter Reading Program			61.80	500.77			61.80	500.77			61.80	500.77
Museum Passes				1,180.00			0.00	1,180.00			0.00	1,180.00
Youth SRP - Friends (Childrens)			1,176.50	1,176.50			1,176.50	1,176.50			1,176.50	1,176.50
Total Other Programs	\$ 0.00	\$ 0.00	\$ 1,238.30	\$ 2,857.27	\$ 0.00	\$ 0.00	\$ 1,238.30	\$ 2,857.27	\$ 0.00	\$ 0.00	\$ 1,238.30	\$ 2,857.27
Other Repl & Damaged Materials	7.27	122.75					0.00	0.00			7.27	122.75
Total Other Expenses	\$ 7.27	\$ 122.75	\$ 1,238.30	\$ 2,857.27	\$ 0.00	\$ 0.00	\$ 1,238.30	\$ 2,857.27	\$ 0.00	\$ 0.00	\$ 1,245.57	\$ 2,980.02
Net Income	-\$ 7.27	\$ 469.32	-\$ 1,238.30	\$ 522.73	\$ 0.00	\$ 1.17	-\$ 1,238.30	\$ 523.90	-\$ 7,272.82	-\$ 25,995.78	-\$ 8,518.39	-\$ 25,002.56