

Profit and Loss by Class 2026
Hollis Social Library
January 2026

Distribution account	Capital Expense		Fines		Gifts & Donations with restriction		Gifts & Donations without restriction		Operating		Total	
	2026	2026 (YTD)	2026	2026 (YTD)	2026	2026 (YTD)	2026	2026 (YTD)	2026	2026 (YTD)	2026	2026 (YTD)
Income												
4100 Gifts & Donations							100.00	100.00			100.00	100.00
4400 Library Fines & Fees			252.00	252.00							252.00	252.00
4700 Trust Fund Income							664.11	664.11			664.11	664.11
Total for Income			252.00	252.00			764.11	764.11			\$1,016.11	\$1,016.11
Expenses												
5200 Books and Materials												
5310 Newspapers									1,148.00	1,148.00	1,148.00	1,148.00
5320 Overdrive Membership (eBooks)									6,552.00	6,552.00	6,552.00	6,552.00
Total for 5200 Books and Materials									7,700.00	7,700.00	\$7,700.00	\$7,700.00
5800 Technology Infrastructure												
5820 Copier Lease									202.95	202.95	202.95	202.95
5830 Library S/W Service Agreements									3,885.00	3,885.00	3,885.00	3,885.00
Total for 5800 Technology Infrastructure									4,087.95	4,087.95	\$4,087.95	\$4,087.95
6400 Building Maintenance												
6430 Facilities Upkeep/Supplies									1,072.98	1,072.98	1,072.98	1,072.98
Total for 6400 Building Maintenance									1,072.98	1,072.98	\$1,072.98	\$1,072.98
Total for Expenses									12,860.93	12,860.93	\$12,860.93	\$12,860.93
Net Operating Income			252.00	252.00			764.11	764.11	-12,860.93	-12,860.93	-\$11,844.82	-\$11,844.82
Other Income												
Other Expenses												
7500 Other Programs												
7550 Museum Passes					925.00	925.00					925.00	925.00
Total for 7500 Other Programs					925.00	925.00					\$925.00	\$925.00
Total for Other Expenses					925.00	925.00					\$925.00	\$925.00
Net Income			252.00	252.00	-925.00	-925.00	764.11	764.11	-12,860.93	-12,860.93	-\$12,769.82	-\$12,769.82