

Hollis Social Library
2023 Statement of Financial Income and Expense
 December 2023

	Capital Expense		Fines		Total Gifts & Donations		Operating		Tringoson		TOTAL	
	Dec 23	Jan - Dec 23	Dec 23	Jan - Dec 23	Dec 23	Jan - Dec 23	Dec 23	Jan - Dec 23	Dec 23	Jan - Dec 23	Dec 23	Jan - Dec 23
Ordinary Income/Expense												
Income												
Capital Expense Deposits	0.00	10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.05
Operating Checking Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,775.65	0.00	0.00	0.00	279,775.65
Fines & Copier Checking Deposit	0.00	0.00	423.99	3,992.48	0.00	0.00	0.00	0.00	0.00	0.00	423.99	3,992.48
Gifts & Donation Cking Deposits	0.00	0.00	0.00	0.00	684.02	13,125.40	0.00	0.00	0.00	0.00	684.02	13,125.40
Tringoson Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159.96	0.00	3,159.96
Total Income	0.00	10.05	423.99	3,992.48	684.02	13,125.40	0.00	279,775.65	0.00	3,159.96	1,108.01	300,063.54
Expense												
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	72,455.64	273,782.55	0.00	0.00	72,455.64	273,782.55
Books and Materials												
Adult Audio	0.00	0.00	0.00	0.00	0.00	0.00	305.72	949.38	0.00	0.00	305.72	949.38
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	0.00	0.00	1,962.20	11,823.81	0.00	0.00	1,962.20	11,823.81
Adult Nonfiction	0.00	0.00	0.00	0.00	0.00	0.00	1,240.04	7,147.72	0.00	0.00	1,240.04	7,147.72
Adult DVDs	0.00	0.00	0.00	0.00	0.00	0.00	803.00	6,372.37	0.00	0.00	803.00	6,372.37
Overdrive Membership (eBooks)	0.00	0.00	0.00	0.00	0.00	0.00	1,266.73	6,665.73	0.00	0.00	1,266.73	6,665.73
Children's Books	0.00	0.00	0.00	0.00	0.00	0.00	1,341.77	7,739.33	0.00	0.00	1,341.77	7,739.33
Children's & YA Audio	0.00	0.00	0.00	0.00	0.00	0.00	216.95	956.57	0.00	0.00	216.95	956.57
Children's & YA DVDs	0.00	0.00	0.00	0.00	0.00	0.00	300.93	789.99	0.00	0.00	300.93	789.99
YA Books	0.00	0.00	0.00	0.00	0.00	0.00	277.74	2,020.33	0.00	0.00	277.74	2,020.33
Video Games	0.00	0.00	0.00	0.00	0.00	0.00	377.29	1,024.29	0.00	0.00	377.29	1,024.29
Newspapers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.54	0.00	0.00	0.00	1,750.54
Databases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	0.00	0.00	305.00
Total Books and Materials	0.00	0.00	0.00	0.00	0.00	0.00	8,092.37	47,545.06	0.00	0.00	8,092.37	47,545.06
Programs												
Adult Programs	0.00	0.00	0.00	0.00	0.00	0.00	80.49	3,809.66	0.00	0.00	80.49	3,809.66
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	120.62	1,193.74	0.00	0.00	120.62	1,193.74
YA Summer Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.33	0.00	0.00	0.00	559.33
Children Programs	0.00	0.00	0.00	0.00	0.00	0.00	283.16	1,531.66	0.00	0.00	283.16	1,531.66
Children Summer Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.33	0.00	0.00	0.00	1,000.33
Total Programs	0.00	0.00	0.00	0.00	0.00	0.00	484.27	8,594.72	0.00	0.00	484.27	8,594.72
Utilities												
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	853.89	8,270.26	0.00	0.00	853.89	8,270.26
Heating	0.00	0.00	0.00	0.00	0.00	0.00	969.09	6,635.88	0.00	0.00	969.09	6,635.88
Security	0.00	0.00	0.00	0.00	0.00	0.00	24.96	156.06	0.00	0.00	24.96	156.06
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	205.54	2,402.77	0.00	0.00	205.54	2,402.77
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	2,053.48	17,464.97	0.00	0.00	2,053.48	17,464.97
Technology Infrastructure												
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540.00	0.00	0.00	0.00	2,540.00
Library S/W Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,474.09	0.00	0.00	0.00	6,474.09
Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	159.98	469.97	0.00	0.00	159.98	469.97
Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	251.81	2,094.80	0.00	0.00	251.81	2,094.80
Total Technology Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	411.79	11,578.86	0.00	0.00	411.79	11,578.86

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	Dec 23	Jan - Dec 23	Dec 23	Jan - Dec 23	Dec 23	Jan - Dec 23	Dec 23	Jan - Dec 23	Dec 23	Jan - Dec 23	Dec 23	Jan - Dec 23
Administration												
General Administration												
Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.98	0.00	0.00	0.00	64.98
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	162.00	906.00	0.00	0.00	162.00	906.00
Bank charges	0.00	10.00	0.00	0.00	0.00	0.00	35.00	53.00	0.00	0.00	35.00	63.00
Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	510.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.85	0.00	0.00	0.00	580.85
Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00
Staff Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	502.92	1,104.08	0.00	0.00	502.92	1,104.08
Supplies-Processing, Gen Office	0.00	0.00	0.00	0.00	0.00	0.00	468.76	8,221.86	0.00	0.00	468.76	8,221.86
Total General Administration	0.00	10.00	0.00	0.00	0.00	0.00	1,168.68	11,555.77	0.00	0.00	1,168.68	11,565.77
Planning & Consulting												
Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	209.00	1,396.50	0.00	0.00	209.00	1,396.50
Total Planning & Consulting	0.00	0.00	0.00	0.00	0.00	0.00	209.00	1,396.50	0.00	0.00	209.00	1,396.50
Building Maintenance												
Facilities Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	129.00	1,071.57	0.00	0.00	129.00	1,071.57
Total Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	129.00	1,071.57	0.00	0.00	129.00	1,071.57
Total Administration	0.00	10.00	0.00	0.00	0.00	0.00	1,506.68	14,023.84	0.00	0.00	1,506.68	14,033.84
Total Expense	0.00	10.00	0.00	0.00	0.00	0.00	85,004.23	372,990.00	0.00	0.00	85,004.23	373,000.00
Net Ordinary Income	0.00	0.05	423.99	3,992.48	684.02	13,125.40	-85,004.23	-93,214.35	0.00	3,159.96	-83,896.22	-72,936.46
Other Income/Expense												
Other Expense												
Other Repl & Damaged Materials	0.00	0.00	182.29	819.54	0.00	0.00	0.00	0.00	0.00	0.00	182.29	819.54
Other Books and Materials												
Adult Periodicals	0.00	0.00	0.00	1,464.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.90
Total Other Books and Materials	0.00	0.00	0.00	1,464.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.90
Other Programs												
LEGO League	0.00	0.00	0.00	0.00	0.00	542.95	0.00	0.00	0.00	0.00	0.00	542.95
Adult Programs	0.00	0.00	0.00	0.00	0.00	865.06	0.00	0.00	0.00	0.00	0.00	865.06
Adult Summer Reading	0.00	0.00	0.00	0.00	0.00	1,024.81	0.00	0.00	0.00	0.00	0.00	1,024.81
Adult Winter Reading Program	0.00	0.00	0.00	0.00	0.00	499.25	0.00	0.00	0.00	0.00	0.00	499.25
YA Programs	0.00	0.00	0.00	0.00	0.00	63.06	0.00	0.00	0.00	0.00	0.00	63.06
Youth SRP - Trustees (YA)	0.00	0.00	0.00	0.00	0.00	1,408.61	0.00	0.00	0.00	0.00	0.00	1,408.61
Children Programs	0.00	0.00	0.00	0.00	0.00	1,228.31	0.00	0.00	0.00	0.00	0.00	1,228.31
Youth SRP - Friends (Childrens)	0.00	0.00	0.00	0.00	0.00	4,119.48	0.00	0.00	0.00	0.00	0.00	4,119.48
Program Grant Expenditures	0.00	0.00	0.00	0.00	0.00	1,103.00	0.00	0.00	0.00	0.00	0.00	1,103.00
Museum Passes	0.00	0.00	0.00	0.00	0.00	1,630.00	0.00	0.00	0.00	0.00	0.00	1,630.00
Total Other Programs	0.00	0.00	0.00	0.00	0.00	12,484.53	0.00	0.00	0.00	0.00	0.00	12,484.53
Other General Administration												
Staff Professional Development	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Other General Administration	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Other Library Infrastructure												
Interior Projects	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00
Total Other Library Infrastructure	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00
Other Bequests												
Tringoson	0.00	0.00	0.00	0.00	0.00	24.06	0.00	0.00	0.00	3,135.90	0.00	3,159.96
Total Other Bequests	0.00	0.00	0.00	0.00	0.00	24.06	0.00	0.00	0.00	3,135.90	0.00	3,159.96
Total Other Expense	0.00	0.00	182.29	2,284.44	0.00	13,858.59	0.00	0.00	0.00	3,135.90	182.29	19,278.93
Net Income	0.00	0.05	241.70	1,708.04	684.02	-733.19	-85,004.23	-93,214.35	0.00	24.06	-84,078.51	-92,215.39