

Hollis Social Library
2024 Statement of Financial Income and Expense
 April 2024

	Fines		Total Gifts & Donations		Operating		TOTAL	
	Apr 24	Jan - Apr 24	Apr 24	Jan - Apr 24	Apr 24	Jan - Apr 24	Apr 24	Jan - Apr 24
Ordinary Income/Expense								
Income								
Operating Checking Deposits	0.00	0.00	0.00	0.00	0.00	12.65	0.00	12.65
Fines & Copier Checking Deposit	528.99	1,370.26	0.00	0.00	0.00	0.00	528.99	1,370.26
Gifts & Donation Cking Deposits	0.00	0.00	6,360.00	15,991.14	0.00	0.00	6,360.00	15,991.14
Total Income	528.99	1,370.26	6,360.00	15,991.14	0.00	12.65	6,888.99	17,374.05
Expense								
Books and Materials								
Adult Audio	0.00	0.00	0.00	0.00	89.78	89.78	89.78	89.78
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	1,018.44	3,049.48	1,018.44	3,049.48
Adult Nonfiction	0.00	0.00	0.00	0.00	905.94	1,592.30	905.94	1,592.30
Adult DVDs	0.00	0.00	0.00	0.00	703.70	1,375.22	703.70	1,375.22
Overdrive Membership (eBooks)	0.00	0.00	0.00	0.00	0.00	3,591.27	0.00	3,591.27
Adult Periodicals	0.00	0.00	0.00	0.00	0.00	690.98	0.00	690.98
Children's Books	0.00	0.00	0.00	0.00	966.51	1,955.77	966.51	1,955.77
Children's & YA Audio	0.00	0.00	0.00	0.00	0.00	66.78	0.00	66.78
Children's & YA DVDs	0.00	0.00	0.00	0.00	99.52	185.16	99.52	185.16
YA Books	0.00	0.00	0.00	0.00	251.09	534.30	251.09	534.30
Video Games	0.00	0.00	0.00	0.00	0.00	241.57	0.00	241.57
Newspapers	0.00	0.00	0.00	0.00	0.00	1,081.00	0.00	1,081.00
Databases	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
Total Books and Materials	0.00	0.00	0.00	0.00	4,034.98	14,483.61	4,034.98	14,483.61
Programs								
Adult Programs	0.00	0.00	0.00	0.00	833.99	2,660.15	833.99	2,660.15
YA Programs	0.00	0.00	0.00	0.00	0.00	88.10	0.00	88.10
Children Programs	0.00	0.00	0.00	0.00	375.00	797.11	375.00	797.11
Total Programs	0.00	0.00	0.00	0.00	1,208.99	3,545.36	1,208.99	3,545.36
Utilities								
Electricity	0.00	0.00	0.00	0.00	694.94	1,534.92	694.94	1,534.92
Heating	0.00	0.00	0.00	0.00	1,795.10	3,425.94	1,795.10	3,425.94
Security	0.00	0.00	0.00	0.00	24.96	49.92	24.96	49.92
Telephone	0.00	0.00	0.00	0.00	412.36	824.36	412.36	824.36
Total Utilities	0.00	0.00	0.00	0.00	2,927.36	5,835.14	2,927.36	5,835.14

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Technology Infrastructure								
Website	0.00	0.00	0.00	0.00	0.00	2,240.00	0.00	2,240.00
Library S/W Service Agreements	0.00	0.00	0.00	0.00	0.00	3,799.00	0.00	3,799.00
Computer Equipment	0.00	0.00	0.00	0.00	37.15	37.15	37.15	37.15
Copier Lease	0.00	0.00	0.00	0.00	340.94	511.09	340.94	511.09
Technology Infrastructure - Other	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Total Technology Infrastructure	0.00	0.00	0.00	0.00	378.09	6,887.24	378.09	6,887.24
Administration								
General Administration								
Marketing	0.00	0.00	0.00	0.00	0.00	162.00	0.00	162.00
Bank charges	0.00	0.00	0.00	0.00	0.00	30.55	0.00	30.55
Dues	0.00	0.00	0.00	0.00	240.00	415.00	240.00	415.00
Postage	0.00	0.00	0.00	0.00	0.00	134.00	0.00	134.00
Staff Training	0.00	0.00	0.00	0.00	100.00	125.00	100.00	125.00
Staff Enrichment	0.00	0.00	0.00	0.00	144.86	202.14	144.86	202.14
Supplies-Processing, Gen Office	0.00	0.00	0.00	0.00	115.47	2,501.30	115.47	2,501.30
General Administration - Other	0.00	0.00	0.00	0.00	0.00	81.00	0.00	81.00
Total General Administration	0.00	0.00	0.00	0.00	600.33	3,650.99	600.33	3,650.99
Planning & Consulting								
Legal Expenses	0.00	0.00	0.00	0.00	190.00	190.00	190.00	190.00
Total Planning & Consulting	0.00	0.00	0.00	0.00	190.00	190.00	190.00	190.00
Total Administration	0.00	0.00	0.00	0.00	790.33	3,840.99	790.33	3,840.99
Building Maintenance								
Facilities Upkeep/Supplies	0.00	0.00	0.00	0.00	1,898.33	2,503.57	1,898.33	2,503.57
Pest Control	0.00	0.00	0.00	0.00	198.00	396.00	198.00	396.00
Well Upkeep	0.00	0.00	0.00	0.00	220.50	220.50	220.50	220.50
Total Building Maintenance	0.00	0.00	0.00	0.00	2,316.83	3,120.07	2,316.83	3,120.07
Total Expense	0.00	0.00	0.00	0.00	11,656.58	37,712.41	11,656.58	37,712.41
Net Ordinary Income	528.99	1,370.26	6,360.00	15,991.14	-11,656.58	-37,699.76	-4,767.59	-20,338.36
Other Income/Expense								
Other Expense								
Other Repl & Damaged Materials	86.19	142.88	0.00	0.00	0.00	0.00	86.19	142.88
Other Programs								
Adult Programs	0.00	0.00	400.00	400.00	0.00	0.00	400.00	400.00
Adult Winter Reading Program	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
Museum Passes	0.00	0.00	100.00	1,530.00	0.00	0.00	100.00	1,530.00
Total Other Programs	0.00	0.00	500.00	2,330.00	0.00	0.00	500.00	2,330.00
Total Other Expense	86.19	142.88	500.00	2,330.00	0.00	0.00	586.19	2,472.88
Net Income	442.80	1,227.38	5,860.00	13,661.14	-11,656.58	-37,699.76	-5,353.78	-22,811.24