

Hollis Social Library Profit and Loss YTD Comparison

May 2024

	Fines		Gifts & Donations		Operating		TOTAL	
	May 2024	Jan - May, 2024 (YTD)	May 2024	Jan - May, 2024 (YTD)	May 2024	Jan - May, 2024 (YTD)	May 2024	Jan - May, 2024 (YTD)
Income								
Fines & Copier Checking Deposit	457.70	1,828.44					457.70	1,828.44
Gifts & Donation Cking Deposits			152.00	16,144.07			152.00	16,144.07
Operating Checking Deposits					98,375.00	98,388.09	98,375.00	98,388.09
Total Income	\$ 457.70	\$ 1,828.44	\$ 152.00	\$ 16,144.07	\$ 98,375.00	\$ 98,388.09	\$ 98,984.70	\$ 116,360.60
Expenses								
Administration							0.00	0.00
General Administration						81.00	0.00	81.00
Bank charges						30.55	0.00	30.55
Dues						415.00	0.00	415.00
Marketing					81.00	243.00	81.00	243.00
Postage						134.00	0.00	134.00
Staff Enrichment						202.14	0.00	202.14
Staff Training						125.00	0.00	125.00
Supplies-Processing, Gen Office					93.09	2,594.39	93.09	2,594.39
Total General Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 174.09	\$ 3,825.08	\$ 174.09	\$ 3,825.08
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	\$ 174.09	\$ 4,015.08	\$ 174.09	\$ 4,015.08
Books and Materials								
Adult Audio						89.78	0.00	89.78
Adult DVDs					101.02	1,476.24	101.02	1,476.24
Adult Fiction & Large Print					17.23	3,066.71	17.23	3,066.71
Adult Nonfiction					461.84	2,054.14	461.84	2,054.14
Adult Periodicals						690.98	0.00	690.98

Children's & YA Audio							66.78	0.00	66.78
Children's & YA DVDs							185.16	0.00	185.16
Children's Books						546.55	2,502.32	546.55	2,502.32
Databases							30.00	0.00	30.00
Newspapers							1,081.00	0.00	1,081.00
Overdrive Membership (eBooks)							3,591.27	0.00	3,591.27
Video Games						144.22	385.79	144.22	385.79
YA Books						179.44	713.74	179.44	713.74
Total Books and Materials	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,450.30	\$ 15,933.91	\$ 1,450.30	\$ 15,933.91
Building Maintenance								0.00	0.00
Facilities Upkeep/Supplies							2,503.57	0.00	2,503.57
Pest Control							396.00	0.00	396.00
Well Upkeep							220.50	0.00	220.50
Total Building Maintenance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,120.07	\$ 0.00	\$ 3,120.07
Programs								0.00	0.00
Adult Programs						506.92	3,167.07	506.92	3,167.07
Children Programs						121.80	918.91	121.80	918.91
YA Programs						-21.34	66.76	-21.34	66.76
Total Programs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 607.38	\$ 4,152.74	\$ 607.38	\$ 4,152.74
Salaries and Wages						62,033.89	62,033.89	62,033.89	62,033.89
Technology Infrastructure							300.00	0.00	300.00
Computer Equipment							37.15	0.00	37.15
Copier Lease							511.09	0.00	511.09
Library S/W Service Agreements						170.00	3,969.00	170.00	3,969.00
Website							2,240.00	0.00	2,240.00
Total Technology Infrastructure	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170.00	\$ 7,057.24	\$ 170.00	\$ 7,057.24
Utilities								0.00	0.00
Electricity							1,534.92	0.00	1,534.92
Heating						313.70	3,739.64	313.70	3,739.64
Security							49.92	0.00	49.92
Telephone							824.36	0.00	824.36
Total Utilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 313.70	\$ 6,148.84	\$ 313.70	\$ 6,148.84
Total Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,749.36	\$ 102,461.77	\$ 64,749.36	\$ 102,461.77
Net Operating Income	\$ 457.70	\$ 1,828.44	\$ 152.00	\$ 16,144.07	\$ 33,625.64	-\$ 4,073.68	\$ 34,235.34	\$ 13,898.83	\$ 13,898.83

Other Expenses									
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	300.00				300.00	300.00
Museum Passes				1,530.00				0.00	1,530.00
Youth SRP - Friends (Childrens)			600.00	600.00				600.00	600.00
Total Other Programs	\$ 0.00	\$ 0.00	\$ 900.00	\$ 3,230.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 3,230.00	
Other Repl & Damaged Materials	14.39	157.27						14.39	157.27
Total Other Expenses	\$ 14.39	\$ 157.27	\$ 900.00	\$ 3,230.00	\$ 0.00	\$ 0.00	\$ 914.39	\$ 3,387.27	
Net Income	\$ 443.31	\$ 1,671.17	-\$ 748.00	\$ 12,914.07	\$ 33,625.64	-\$ 4,073.68	\$ 33,320.95	\$ 10,511.56	

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