

Hollis Social Library Profit and Loss by Class August 2024

	Fines		Gifts & Donations		Operating		TOTAL	
	Aug 2024	Jan - Aug, 2024 (YTD)	Aug 2024	Jan - Aug, 2024 (YTD)	Aug 2024	Jan - Aug, 2024 (YTD)	Aug 2024	Jan - Aug, 2024 (YTD)
Income								
Fines & Copier Checking Deposit	444.00	2,628.62					444.00	2,628.62
Gifts & Donation Cking Deposits			541.57	17,604.25			541.57	17,604.25
Operating Checking Deposits						196,779.22	0.00	196,779.22
Total Income	\$ 444.00	\$ 2,628.62	\$ 541.57	\$ 17,604.25	\$ 0.00	\$ 196,779.22	\$ 985.57	\$ 217,012.09
Expenses								
Administration							0.00	0.00
General Administration							0.00	0.00
Bank charges						30.55	0.00	30.55
Dues					25.00	465.00	25.00	465.00
Marketing						567.00	0.00	567.00
Postage						566.00	0.00	566.00
Staff Enrichment					149.97	449.09	149.97	449.09
Staff Training						323.60	0.00	323.60
Supplies-Processing, Gen Office					37.99	4,507.14	37.99	4,507.14
Total General Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 212.96	\$ 6,908.38	\$ 212.96	\$ 6,908.38
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	\$ 212.96	\$ 7,098.38	\$ 212.96	\$ 7,098.38

Books and Materials									0.00	0.00						
Adult Audio						46.39	478.88	46.39	478.88							
Adult DVDs						217.69	2,891.50	217.69	2,891.50							
Adult Fiction & Large Print						258.66	6,967.36	258.66	6,967.36							
Adult Nonfiction						72.24	3,525.71	72.24	3,525.71							
Adult Periodicals							690.98	0.00	690.98							
Children's & YA Audio							222.34	0.00	222.34							
Children's & YA DVDs						28.88	328.94	28.88	328.94							
Children's Books						137.70	3,828.59	137.70	3,828.59							
Databases							1,005.00	0.00	1,005.00							
Newspapers							1,081.00	0.00	1,081.00							
Overdrive Membership (eBooks)							3,591.27	0.00	3,591.27							
Video Games							464.86	0.00	464.86							
YA Books							978.60	0.00	978.60							
Total Books and Materials	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	761.56	\$	26,055.03	\$	761.56	\$	26,055.03
Building Maintenance									0.00	0.00						
Carpet Cleaning									200.00	0.00	200.00					
Facilities Upkeep/Supplies									2,503.57	0.00	2,503.57					
Pest Control									693.00	0.00	693.00					
Septic Upkeep									325.00	0.00	325.00					
Well Upkeep									220.50	0.00	220.50					
Total Building Maintenance	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	3,942.07	\$	0.00	\$	3,942.07		
Programs									0.00	0.00						
Adult Programs									3,251.01	0.00	3,251.01					
Adult Summer Reading									410.47	0.00	410.47					
Children Programs									1,168.84	0.00	1,168.84					
YA Programs									229.54	0.00	229.54					
Total Programs	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	5,059.86	\$	0.00	\$	5,059.86		
Salaries and Wages									140,941.07	0.00	140,941.07					

Technology Infrastructure								300.00	0.00	300.00						
Computer Equipment								37.15	0.00	37.15						
Copier Lease								1,050.11	0.00	1,050.11						
Library S/W Service Agreements								5,466.71	0.00	5,466.71						
Website								2,240.00	0.00	2,240.00						
Total Technology Infrastructure	\$	0.00	\$	0.00	\$	0.00	\$	9,093.97	\$	0.00	\$	9,093.97				
Utilities									0.00	0.00						
Electricity								3,094.66	0.00	3,094.66						
Heating								3,739.64	0.00	3,739.64						
Security						26.09		100.97	26.09	100.97						
Telephone								1,863.99	0.00	1,863.99						
Total Utilities	\$	0.00	\$	0.00	\$	0.00	\$	26.09	\$	8,799.26	\$	26.09	\$	8,799.26		
Total Expenses	\$	0.00	\$	0.00	\$	0.00	\$	1,000.61	\$	200,989.64	\$	1,000.61	\$	200,989.64		
Net Operating Income	\$	444.00	\$	2,628.62	\$	541.57	\$	17,604.25	-\$	1,000.61	-\$	4,210.42	-\$	15.04	\$	16,022.45
Other Expenses																
Other Books and Materials										0.00		0.00				
Adult Periodicals				612.00						0.00		612.00				
Total Other Books and Materials	\$	0.00	\$	612.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	612.00
Other General Administration										0.00		0.00				
Consulting Fees						1,050.00				0.00		1,050.00				
Total Other General Administration	\$	0.00	\$	0.00	\$	0.00	\$	1,050.00	\$	0.00	\$	0.00	\$	0.00	\$	1,050.00
Other Library Infrastructure										0.00		0.00				
Interior Projects				486.75						0.00		486.75				
Total Other Library Infrastructure	\$	0.00	\$	486.75	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	486.75
Other Programs										0.00		0.00				
Adult Programs						50.00				0.00		50.00				
Adult Summer Reading						187.09				0.00		187.09				
Adult Winter Reading Program						400.00				0.00		400.00				
Children Programs						300.00				0.00		300.00				
Museum Passes						2,680.00				0.00		2,680.00				
Program Grant Expenditures						350.00				0.00		350.00				
Youth SRP - Friends (Childrens)						5,826.25				0.00		5,826.25				
Total Other Programs	\$	0.00	\$	0.00	\$	0.00	\$	9,793.34	\$	0.00	\$	0.00	\$	0.00	\$	9,793.34

Other Repl & Damaged Materials

			280.43					0.00		280.43
Total Other Expenses	\$ 0.00	\$ 1,379.18	\$ 0.00	\$ 10,843.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,222.52	
Net Income	\$ 444.00	\$ 1,249.44	\$ 541.57	\$ 6,760.91	-\$ 1,000.61	-\$ 4,210.42	-\$ 15.04	\$ 3,799.93		

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