

Hollis Social Library
Profit and Loss by Class
October 2024

| | Fines | | G&D with restriction | | G&D without restriction | | Total Gifts & Donations | | Operating | | TOTAL | |
|--|----------------|-----------------------|----------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|---------------------|-----------------------|----------------------|-----------------------|
| | Oct 2024 | Jan - Oct, 2024 (YTD) | Oct 2024 | Jan - Oct, 2024 (YTD) | Oct 2024 | Jan - Oct, 2024 (YTD) | Oct 2024 | Jan - Oct, 2024 (YTD) | Oct 2024 | Jan - Oct, 2024 (YTD) | Oct 2024 | Jan - Oct, 2024 (YTD) |
| Income | | | | | | | | | | | | |
| Fines & Copier DEPOSIT | | 2,981.54 | | | | | 0.00 | 0.00 | | | 0.00 | 2,981.54 |
| Gifts & Donation DEPOSIT | | | | 14,920.00 | 3,846.50 | 7,032.44 | 3,846.50 | 21,952.44 | | | 3,846.50 | 21,952.44 |
| Operating Checking DEPOSIT | | | | | | | 0.00 | 0.00 | 98,375.00 | 295,173.29 | 98,375.00 | 295,173.29 |
| Total Income | \$ 0.00 | \$ 2,981.54 | \$ 0.00 | \$ 14,920.00 | \$ 3,846.50 | \$ 7,032.44 | \$ 3,846.50 | \$ 21,952.44 | \$ 98,375.00 | \$ 295,173.29 | \$ 102,221.50 | \$ 320,107.27 |
| Expenses | | | | | | | | | | | | |
| Administration | | | | | | | 0.00 | 0.00 | | | 0.00 | 0.00 |
| General Administration | | | | | | | 0.00 | 0.00 | | | 0.00 | 0.00 |
| Bank charges | | | | | | | 0.00 | 0.00 | | 30.55 | 0.00 | 30.55 |
| Dues | | | | | | | 0.00 | 0.00 | | 465.00 | 0.00 | 465.00 |
| Marketing | | | | | | | 0.00 | 0.00 | 88.00 | 824.00 | 88.00 | 824.00 |
| Postage | | | | | | | 0.00 | 0.00 | 100.95 | 666.95 | 100.95 | 666.95 |
| Staff Enrichment | | | | | | | 0.00 | 0.00 | | 536.58 | 0.00 | 536.58 |
| Staff Training | | | | | | | 0.00 | 0.00 | 185.00 | 508.60 | 185.00 | 508.60 |
| Supplies-Processing, Gen Office | | | | | | | 0.00 | 0.00 | 733.73 | 6,579.84 | 733.73 | 6,579.84 |
| Total General Administration | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,107.68 | \$ 9,611.52 | \$ 1,107.68 | \$ 9,611.52 |
| Planning & Consulting | | | | | | | 0.00 | 0.00 | | | 0.00 | 0.00 |
| Legal Expenses | | | | | | | 0.00 | 0.00 | | 190.00 | 0.00 | 190.00 |
| Total Planning & Consulting | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 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 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,107.68 | \$ 9,801.52 | \$ 1,107.68 | \$ 9,801.52 |
| Books and Materials | | | | | | | 0.00 | 0.00 | | | 0.00 | 0.00 |
| Adult Audio | | | | | | | 0.00 | 0.00 | 381.12 | 860.00 | 381.12 | 860.00 |
| Adult DVDs | | | | | | | 0.00 | 0.00 | 730.18 | 3,796.74 | 730.18 | 3,796.74 |
| Adult Fiction & Large Print | | | | | | | 0.00 | 0.00 | 1,151.97 | 9,465.17 | 1,151.97 | 9,465.17 |
| Adult Nonfiction | | | | | | | 0.00 | 0.00 | 566.35 | 4,543.94 | 566.35 | 4,543.94 |
| Adult Periodicals | | 612.00 | | | | | 0.00 | 0.00 | | 690.98 | 0.00 | 1,302.98 |
| Children's & YA Audio | | | | | | | 0.00 | 0.00 | | 222.34 | 0.00 | 222.34 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------|-------------|-----------|-----------------|-----------|-------------|-----------|------------------|-----------|-----------------|-----------|-----------------|-----------|------------------|-----------|-------------------|-----------|------------------|-----------|-------------------|-----------|------------------|-----------|------------------|
| Children's & YA DVDs | | | | | | | | | | | 0.00 | 0.00 | 136.40 | 494.97 | 136.40 | 494.97 | | | | | | | | |
| Children's Books | | | | | | | | | | | 0.00 | 0.00 | 177.11 | 4,656.21 | 177.11 | 4,656.21 | | | | | | | | |
| Databases | | | | | | | | | | | 0.00 | 0.00 | 275.00 | 1,280.00 | 275.00 | 1,280.00 | | | | | | | | |
| Newspapers | | | | | | | | | | | 0.00 | 0.00 | | 1,081.00 | 0.00 | 1,081.00 | | | | | | | | |
| Overdrive Membership (eBooks) | | | | | | | | | | | 0.00 | 0.00 | | 3,591.27 | 0.00 | 3,591.27 | | | | | | | | |
| Video Games | | | | | | | | | | | 0.00 | 0.00 | | 504.85 | 0.00 | 504.85 | | | | | | | | |
| YA Books | | | | | | | | | | | 0.00 | 0.00 | 60.42 | 1,232.24 | 60.42 | 1,232.24 | | | | | | | | |
| Total Books and Materials | \$ | 0.00 | \$ | 612.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 3,478.55 | \$ | 32,419.71 | \$ | 3,478.55 | \$ | 33,031.71 | | | | |
| Building Maintenance | | | | | | | | | | | | | | | | | | | | | | | | |
| Carpet Cleaning | | | | | | | | | | | | | | | | | | | | | | | | |
| Facilities Upkeep/Supplies | | | | | | | | | | | | | | | | | | | | | | | | |
| Pest Control | | | | | | | | | | | | | | | | | | | | | | | | |
| Septic Upkeep | | | | | | | | | | | | | | | | | | | | | | | | |
| Well Upkeep | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Building Maintenance | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 99.00 | \$ | 4,140.07 | \$ | 99.00 | \$ | 4,140.07 | | | | |
| Programs | | | | | | | | | | | | | | | | | | | | | | | | |
| Adult Programs | | | | | | | | | | | | | | | | | | | | | | | | |
| Adult Summer Reading | | | | | | | | | | | | | | | | | | | | | | | | |
| Children Programs | | | | | | | | | | | | | | | | | | | | | | | | |
| Children Summer Reading Program | | | | | | | | | | | | | | | | | | | | | | | | |
| YA Programs | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Programs | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 190.00 | \$ | 6,383.68 | \$ | 190.00 | \$ | 6,383.68 | | | | |
| Salaries and Wages | | | | | | | | | | | | | | | | | | | | | | | | |
| Technology Infrastructure | | | | | | | | | | | | | | | | | | | | | | | | |
| Computer Equipment | | | | | | | | | | | | | | | | | | | | | | | | |
| Copier Lease | | | | | | | | | | | | | | | | | | | | | | | | |
| Library S/W Service Agreements | | | | | | | | | | | | | | | | | | | | | | | | |
| Website | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Technology Infrastructure | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 19.99 | \$ | 9,731.68 | \$ | 19.99 | \$ | 9,731.68 | | | | |
| Utilities | | | | | | | | | | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | | | | | | | | | | |
| Heating | | | | | | | | | | | | | | | | | | | | | | | | |
| Security | | | | | | | | | | | | | | | | | | | | | | | | |
| Telephone | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Utilities | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 538.70 | \$ | 9,960.47 | \$ | 538.70 | \$ | 9,960.47 | | | | |
| Total Expenses | \$ | 0.00 | \$ | 612.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 77,178.67 | \$ | 285,122.95 | \$ | 77,178.67 | \$ | 285,734.95 | | | | |
| Net Operating Income | \$ | 0.00 | \$ | 2,369.54 | \$ | 0.00 | \$ | 14,920.00 | \$ | 3,846.50 | \$ | 7,032.44 | \$ | 3,846.50 | \$ | 21,952.44 | \$ | 21,196.33 | \$ | 10,050.34 | \$ | 25,042.83 | \$ | 34,372.32 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------|-------------|-----------|-----------------|-----------|-------------|-----------|------------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Other Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Other General Administration | | | | | | | | | | | | | | 0.00 | 0.00 | | | 0.00 | 0.00 | | | | | |
| Consulting Fees | | | | | | | | | | | | | | | | | | 1,050.00 | 1,050.00 | | | | | |
| Total Other General Administration | \$ | 0.00 | \$ | 0.00 | \$ | 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 | 486.75 | | | |
| Total Other Library Infrastructure | \$ | 0.00 | \$ | 486.75 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 486.75 | | |
| Other Programs | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | | |
| Adult Programs | | | | | | | | | | | | | | | | | | | | | 387.77 | 687.77 | | |
| Adult Summer Reading | | | | | | | | | | | | | | | | | | | | | 830.15 | 830.15 | | |
| Adult Winter Reading Program | | | | | | | | | | | | | | | | | | | | | 400.00 | 400.00 | | |
| Children Programs | | | | | | | | | | | | | | | | | | | | | 300.00 | 933.34 | | |
| Museum Passes | | | | | | | | | | | | | | | | | | | | | 2,880.00 | 2,880.00 | | |
| Program Grant Expenditures | | | | | | | | | | | | | | | | | | | | | 350.00 | 350.00 | | |
| Youth SRP - Friends (Childrens) | | | | | | | | | | | | | | | | | | | | | 6,298.40 | 6,298.40 | | |
| Total Other Programs | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 10,228.40 | \$ | 952.18 | \$ | 2,151.26 | \$ | 952.18 | \$ | 12,379.66 | \$ | 0.00 | \$ | 0.00 | \$ | 952.18 | \$ | 12,379.66 |
| Other Repl & Damaged Materials | | | | | | | | | | | | | | | | | | | | | | 583.06 | 583.06 | |
| Total Other Expenses | \$ | 0.00 | \$ | 1,069.81 | \$ | 0.00 | \$ | 10,228.40 | \$ | 952.18 | \$ | 3,201.26 | \$ | 952.18 | \$ | 13,429.66 | \$ | 0.00 | \$ | 0.00 | \$ | 952.18 | \$ | 14,499.47 |
| Net Income | \$ | 0.00 | \$ | 1,299.73 | \$ | 0.00 | \$ | 4,691.60 | \$ | 2,894.32 | \$ | 3,831.18 | \$ | 2,894.32 | \$ | 8,522.78 | \$ | 21,196.33 | \$ | 10,050.34 | \$ | 24,090.65 | \$ | 19,872.85 |

Wednesday, Nov 13, 2024 01:31:02 PM GMT-8