

Hollis Social Library
Profit and Loss by Class
December 2024

	Fines		Gifts & Donations with restriction		Gifts & Donations without restriction		Total Gifts & Donations		Operating		TOTAL	
	Dec 2024	Jan - Dec 2024 (YTD)	Dec 2024	Jan - Dec 2024 (YTD)	Dec 2024	Jan - Dec 2024 (YTD)	Dec 2024	Jan - Dec 2024 (YTD)	Dec 2024	Jan - Dec 2024 (YTD)	Dec 2024	Jan - Dec 2024 (YTD)
Income												
Fines & Copier DEPOSIT	973.25	3,955.70					0.00	0.00			973.25	3,955.70
Gifts & Donation DEPOSIT			14,920.00	14,920.00	1,406.96	8,441.12	1,406.96	23,361.12			1,406.96	23,361.12
Operating Checking DEPOSIT							0.00	0.00	98,387.73	393,577.42	98,387.73	393,577.42
Total Income	\$ 973.25	\$ 3,955.70	\$ 0.00	\$ 14,920.00	\$ 1,406.96	\$ 8,441.12	\$ 1,406.96	\$ 23,361.12	\$ 98,387.73	\$ 393,577.42	\$ 100,767.94	\$ 420,894.24
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		490.00	0.00	490.00
Equipment & Furniture							0.00	0.00	45.56	45.56	45.56	45.56
Marketing							0.00	0.00	88.00	1,000.00	88.00	1,000.00
Mileage & Travel							0.00	0.00		107.26	0.00	107.26
Postage							0.00	0.00	73.00	739.95	73.00	739.95
Staff Enrichment							0.00	0.00	132.38	704.46	132.38	704.46
Staff Training							0.00	0.00		558.60	0.00	558.60
Supplies-Processing, Gen Office							0.00	0.00	703.07	8,123.97	703.07	8,123.97
Total General Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,042.01	\$ 11,800.35	\$ 1,042.01	\$ 11,800.35
Planning & Consulting							0.00	0.00			0.00	0.00
Consultant							0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
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	\$ 5,000.00	\$ 5,190.00	\$ 5,000.00	\$ 5,190.00
Total Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,042.01	\$ 16,990.35	\$ 6,042.01	\$ 16,990.35
Books and Materials							0.00	0.00			0.00	0.00
Adult Audio							0.00	0.00	288.34	1,282.51	288.34	1,282.51
Adult DVDs							0.00	0.00	334.10	4,896.49	334.10	4,896.49
Adult Fiction & Large Print							0.00	0.00	1,762.51	12,655.24	1,762.51	12,655.24
Adult Nonfiction							0.00	0.00	1,170.30	6,698.72	1,170.30	6,698.72
Children's & YA Audio							0.00	0.00		222.34	0.00	222.34

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Children's & YA DVDs							0.00	0.00	164.24	659.21	164.24	659.21
Children's Books							0.00	0.00	2,186.20	7,430.62	2,186.20	7,430.62
Databases							0.00	0.00	1,350.00	2,630.00	1,350.00	2,630.00
eBooks (Boundless)							0.00	0.00	500.00	500.00	500.00	500.00
Kids Discovery Kits							0.00	0.00	650.91	650.91	650.91	650.91
Library of Things							0.00	0.00	575.08	575.08	575.08	575.08
Magazines							0.00	0.00		1,302.98	0.00	1,302.98
Newspapers							0.00	0.00		1,081.00	0.00	1,081.00
Overdrive Membership (eBooks)							0.00	0.00	3,869.45	7,460.72	3,869.45	7,460.72
Video Games							0.00	0.00	79.76	1,200.48	79.76	1,200.48
YA Books							0.00	0.00	380.89	1,758.92	380.89	1,758.92
Total Books and Materials	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,311.78	\$ 51,005.22	\$ 13,311.78	\$ 51,005.22
Building Maintenance							0.00	0.00			0.00	0.00
Alarm Monitoring							0.00	0.00		297.00	0.00	297.00
Carpet Cleaning							0.00	0.00		200.00	0.00	200.00
Facilities Upkeep/Supplies							0.00	0.00	4,908.85	8,745.42	4,908.85	8,745.42
Fire Alarm Inspection							0.00	0.00		416.16	0.00	416.16
Fire Extinguisher Inspection							0.00	0.00		145.00	0.00	145.00
Pest Control							0.00	0.00	100.00	1,190.00	100.00	1,190.00
Septic Upkeep							0.00	0.00		325.00	0.00	325.00
Well Upkeep							0.00	0.00		220.50	0.00	220.50
Total Building Maintenance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,008.85	\$ 11,539.08	\$ 5,008.85	\$ 11,539.08
Programs							0.00	0.00			0.00	0.00
Adult Programs							0.00	0.00	908.39	5,338.63	908.39	5,338.63
Adult Summer Reading							0.00	0.00		518.47	0.00	518.47
Children Programs							0.00	0.00	263.45	2,237.42	263.45	2,237.42
Children Summer Reading Program							0.00	0.00		289.20	0.00	289.20
YA Programs							0.00	0.00		393.12	0.00	393.12
Total Programs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,171.84	\$ 8,776.84	\$ 1,171.84	\$ 8,776.84

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Salaries and Wages							0.00	0.00	65,788.25	278,474.07	65,788.25	278,474.07
Service Contracts - Software & (deleted)							0.00	0.00		19.99	0.00	19.99
Technology Infrastructure							0.00	0.00			0.00	0.00
Computer Equipment							0.00	0.00		1,900.02	0.00	1,900.02
Copier Lease							0.00	0.00	193.39	1,812.39	193.39	1,812.39
Library S/W Service Agreements							0.00	0.00		6,927.68	0.00	6,927.68
Website							0.00	0.00		2,540.00	0.00	2,540.00
Total Technology Infrastructure	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193.39	\$ 13,180.09	\$ 193.39	\$ 13,180.09
Utilities							0.00	0.00			0.00	0.00
Electricity							0.00	0.00	357.29	5,570.73	357.29	5,570.73
Heating							0.00	0.00	1,582.09	5,321.73	1,582.09	5,321.73
Security							0.00	0.00		142.93	0.00	142.93
Telephone							0.00	0.00	207.03	2,478.97	207.03	2,478.97
Total Utilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,146.41	\$ 13,514.36	\$ 2,146.41	\$ 13,514.36
Total Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,662.53	\$ 393,500.00	\$ 93,662.53	\$ 393,500.00
Net Operating Income	\$ 973.25	\$ 3,955.70	\$ 0.00	\$ 14,920.00	\$ 1,406.96	\$ 8,441.12	\$ 1,406.96	\$ 23,361.12	\$ 4,725.20	\$ 77.42	\$ 7,105.41	\$ 27,394.24
Other Expenses												
Other General Administration							0.00	0.00			0.00	0.00
Consulting Fees (deleted)								1,050.00		1,050.00	0.00	1,050.00
Total Other General Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00	\$ 0.00	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00
Other Library Infrastructure							0.00	0.00			0.00	0.00
Interior Projects		486.75					0.00	0.00			0.00	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	\$ 0.00	\$ 486.75
Other Programs							0.00	0.00			0.00	0.00
Adult Programs								687.77		687.77	0.00	687.77
Adult Summer Reading								830.15		830.15	0.00	830.15
Adult Winter Reading Program				400.00				0.00		400.00	0.00	400.00
Children Programs				300.00				633.34		933.34	0.00	933.34
Museum Passes				2,880.00				0.00		2,880.00	0.00	2,880.00

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Program Grant Expenditures				350.00			0.00	350.00			0.00	350.00
Youth SRP - Friends (Childrens)				6,298.40			0.00	6,298.40			0.00	6,298.40
Total Other Programs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,228.40	\$ 0.00	\$ 2,151.26	\$ 0.00	\$ 12,379.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,379.66
Other Repl & Damaged Materials		583.06					0.00	0.00			0.00	583.06
Total Other Expenses	\$ 0.00	\$ 1,069.81	\$ 0.00	\$ 10,228.40	\$ 0.00	\$ 3,201.26	\$ 0.00	\$ 13,429.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,499.47
Net Income	\$ 973.25	\$ 2,885.89	\$ 0.00	\$ 4,691.60	\$ 1,406.96	\$ 5,239.86	\$ 1,406.96	\$ 9,931.46	\$ 4,725.20	\$ 77.42	\$ 7,105.41	\$ 12,894.77

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