

Hollis Social Library

Profit and Loss by Class

February 2025

	Fines		Gifts & Donations with restriction		Gifts & Donations without restriction		Operating		TOTAL	
	Jan - Feb, 2025		Jan - Feb, 2025		Jan - Feb, 2025		Jan - Feb, 2025		Jan - Feb, 2025	
	Feb 2025	(YTD)	Feb 2025	(YTD)	Feb 2025	(YTD)	Feb 2025	(YTD)	Feb 2025	(YTD)
Income										
Gifts & Donations				3,380.00					0.00	3,380.00
Interest		0.56				1.17		4.67	0.00	6.40
Library Fines & Fees	590.99	590.99							590.99	590.99
Refunds, Reimbursements							1,252.75	1,252.75	1,252.75	1,252.75
Total Income	\$ 590.99	\$ 591.55	\$ 0.00	\$ 3,380.00	\$ 0.00	\$ 1.17	\$ 1,252.75	\$ 1,257.42	\$ 1,843.74	\$ 5,230.14
Expenses										
Administration									0.00	0.00
General Administration									0.00	0.00
Dues							50.00	50.00	50.00	50.00
Marketing								88.00	0.00	88.00
Outreach								300.00	0.00	300.00
Staff Enrichment								232.59	0.00	232.59
Supplies-Processing, Gen Office								926.76	0.00	926.76
Total General Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 1,597.35	\$ 50.00	\$ 1,597.35
Total Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 1,597.35	\$ 50.00	\$ 1,597.35
Basement Project 2025								1,163.50	0.00	1,163.50
Books and Materials									0.00	0.00
Adult Audio							36.39	36.39	36.39	36.39
Adult DVDs							506.27	516.23	506.27	516.23
Adult Fiction & Large Print							1,029.38	1,079.29	1,029.38	1,079.29
Adult Nonfiction							346.60	543.92	346.60	543.92

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Children's & YA DVDs									39.91	0.00	39.91
Children's Books							318.17	339.50	318.17	339.50	339.50
Library of Things								47.99	0.00	47.99	47.99
Magazines							672.88	672.88	672.88	672.88	672.88
Newspapers								1,115.00	0.00	1,115.00	1,115.00
Overdrive Membership (eBooks)								2,347.55	0.00	2,347.55	2,347.55
Video Games								47.47	0.00	47.47	47.47
YA Books							108.68	108.68	108.68	108.68	108.68
Total Books and Materials	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,018.37	\$ 6,894.81	\$ 3,018.37	\$ 6,894.81	\$ 6,894.81
Building Maintenance										0.00	0.00
Carpet Cleaning								780.00	0.00	780.00	780.00
Facilities Upkeep/Supplies							36.73	1,319.35	36.73	1,319.35	1,319.35
Pest Control							100.00	200.00	100.00	200.00	200.00
Total Building Maintenance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136.73	\$ 2,299.35	\$ 136.73	\$ 2,299.35	\$ 2,299.35
Programs										0.00	0.00
Adult Programs							13.98	51.98	13.98	51.98	51.98
Children Programs								30.07	0.00	30.07	30.07
YA Programs								21.12	0.00	21.12	21.12
Total Programs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.98	\$ 103.17	\$ 13.98	\$ 103.17	\$ 103.17
Technology Infrastructure										0.00	0.00
Copier Lease							83.00	253.15	83.00	253.15	253.15
Library S/W Service Agreements								3,838.98	0.00	3,838.98	3,838.98

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	Total Technology Infrastructure	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83.00	\$ 4,092.13	\$ 83.00
Utilities									0.00	0.00
Electricity							477.37	477.37	477.37	477.37
Heating							1,291.09	1,291.09	1,291.09	1,291.09
Telephone							206.50	416.67	206.50	416.67
Total Utilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,974.96	\$ 2,185.13	\$ 1,974.96	\$ 2,185.13
Total Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,277.04	\$ 18,335.44	\$ 5,277.04	\$ 18,335.44
Net Operating Income	\$ 590.99	\$ 591.55	\$ 0.00	\$ 3,380.00	\$ 0.00	\$ 1.17	-\$ 4,024.29	-\$ 17,078.02	-\$ 3,433.30	-\$ 13,105.30
Other Expenses										
Other Programs									0.00	0.00
Museum Passes			700.00	1,180.00					700.00	1,180.00
Total Other Programs	\$ 0.00	\$ 0.00	\$ 700.00	\$ 1,180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	\$ 1,180.00
Other Repl & Damaged Materials	10.96	57.88							10.96	57.88
Total Other Expenses	\$ 10.96	\$ 57.88	\$ 700.00	\$ 1,180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 710.96	\$ 1,237.88
Net Income	\$ 580.03	\$ 533.67	-\$ 700.00	\$ 2,200.00	\$ 0.00	\$ 1.17	-\$ 4,024.29	-\$ 17,078.02	-\$ 4,144.26	-\$ 14,343.18

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