

**Hollis Social Library**  
**2018 Town Appropriation - Budget vs Actual**  
 January through April 2018

						TOTAL		
	Jan 18	Feb 18	Mar 18	Apr 18	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
<b>Expense</b>								
<b>Salaries and Wages</b>	0.00	0.00	0.00	0.00	0.00	219,555.00	-219,555.00	0.0%
<b>Books and Materials</b>	2,839.56	3,682.28	2,020.57	4,799.88	13,342.29	47,862.00	-34,519.71	27.88%
<b>Programs</b>	505.88	942.77	1,154.66	744.84	3,348.15	7,000.00	-3,651.85	47.83%
<b>Utilities</b>	727.94	1,093.44	1,322.21	1,236.10	4,379.69	13,345.00	-8,965.31	32.82%
<b>Technology Infrastructure</b>	1,587.99	87.99	470.61	3,769.47	5,916.06	7,000.00	-1,083.94	84.52%
<b>General Administration</b>	6,193.04	5,351.77	1,299.72	774.72	13,619.25	10,580.00	3,039.25	128.73%
<b>Total Expense</b>	<b>11,854.41</b>	<b>11,158.25</b>	<b>6,267.77</b>	<b>11,325.01</b>	<b>40,605.44</b>	<b>305,342.00</b>	<b>-264,736.56</b>	<b>13.3%</b>
<b>Net Ordinary Income</b>	<b>-11,318.99</b>	<b>-9,025.90</b>	<b>-6,267.75</b>	<b>-10,617.01</b>	<b>-37,229.65</b>	<b>-305,342.00</b>	<b>268,112.35</b>	<b>12.19%</b>
<b>Total Other Expense</b>	<b>305.00</b>	<b>800.63</b>	<b>679.03</b>	<b>1,289.94</b>	<b>3,074.60</b>	<b>30,215.00</b>	<b>-27,140.40</b>	<b>10.18%</b>
<b>Net Income</b>	<b>-11,623.99</b>	<b>-9,826.53</b>	<b>-6,946.78</b>	<b>-11,906.95</b>	<b>-40,304.25</b>	<b>-335,557.00</b>	<b>295,252.75</b>	<b>12.01%</b>