

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

									TOTAL		
	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Jan - Jul 18	Budget	\$ Over Budget	% of Budget
Expense											
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	45,179.14	0.00	45,179.14	219,555.00	-174,375.86	20.58%
Books and Materials	2,839.56	3,682.28	2,020.57	4,799.88	1,070.31	3,344.64	4,167.64	21,924.88	47,862.00	-25,937.12	45.81%
Programs	505.88	942.77	1,154.66	744.84	762.62	812.35	1,943.00	6,866.12	7,000.00	-133.88	98.09%
Utilities	727.94	1,093.44	1,322.21	1,236.10	861.29	747.84	1,134.63	7,123.45	13,345.00	-6,221.55	53.38%
Technology Infrastructure	1,587.99	87.99	470.61	3,769.47	31.96	3,201.98	5,053.92	14,203.92	7,000.00	7,203.92	202.91%
General Administration	6,193.04	5,351.77	1,299.72	774.72	956.03	1,252.26	1,651.20	17,478.74	10,580.00	6,898.74	165.21%
Total Expense	11,854.41	11,158.25	6,267.77	11,325.01	3,682.21	54,538.21	13,950.39	112,776.25	305,342.00	-192,565.75	36.93%
Net Ordinary Income	-11,318.99	-9,025.90	-6,267.75	-10,617.01	73,525.34	-50,885.56	-7,366.42	-21,956.29	-305,342.00	283,385.71	7.19%
Total Other Expense	305.00	800.63	679.03	1,289.94	546.72	3,063.88	2,323.21	9,008.41	30,395.00	-21,386.59	29.64%
Net Income	-11,623.99	-9,826.53	-6,946.78	-11,906.95	72,978.62	-53,949.44	-9,689.63	-30,964.70	-335,737.00	304,772.30	9.22%