

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

| | | | | | | | | | | TOTAL | | |
|----------------------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|--------------------|-------------------|--------------|
| | Jan 18 | Feb 18 | Mar 18 | Apr 18 | May 18 | Jun 18 | Jul 18 | Aug 18 | Jan - Aug 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 | 42,187.65 | 87,366.79 | 219,555.00 | -132,188.21 | 39.79% |
| Books and Materials | 2,839.56 | 3,682.28 | 2,020.57 | 4,799.88 | 1,070.31 | 3,344.64 | 4,167.64 | 1,986.57 | 23,911.45 | 47,862.00 | -23,950.55 | 49.96% |
| Programs | 505.88 | 942.77 | 1,154.66 | 744.84 | 762.62 | 812.35 | 1,943.00 | 101.50 | 6,967.62 | 7,000.00 | -32.38 | 99.54% |
| Utilities | 727.94 | 1,093.44 | 1,322.21 | 1,236.10 | 861.29 | 747.84 | 1,134.63 | 1,028.16 | 8,151.61 | 13,345.00 | -5,193.39 | 61.08% |
| Technology Infrastructure | 1,587.99 | 87.99 | 470.61 | 3,769.47 | 31.96 | 3,201.98 | 5,053.92 | 612.00 | 14,815.92 | 7,000.00 | 7,815.92 | 211.66% |
| General Administration | 6,193.04 | 5,351.77 | 1,299.72 | 774.72 | 956.03 | 1,252.26 | 1,651.20 | 487.13 | 17,965.87 | 10,580.00 | 7,385.87 | 169.81% |
| Total Expense | 11,854.41 | 11,158.25 | 6,267.77 | 11,325.01 | 3,682.21 | 54,538.21 | 13,950.39 | 46,403.01 | 159,179.26 | 305,342.00 | -146,162.74 | 52.13% |
| Net Ordinary Income | -11,318.99 | -9,025.90 | -6,267.75 | -10,617.01 | 73,525.34 | -50,885.54 | -7,366.40 | 30,794.18 | 8,837.93 | -305,342.00 | 314,179.93 | -2.89% |
| Total Other Expense | 305.00 | 800.63 | 679.03 | 1,289.94 | 546.72 | 3,063.88 | 2,323.21 | 1,919.28 | 10,927.69 | 30,395.00 | -19,467.31 | 35.95% |
| Net Income | -11,623.99 | -9,826.53 | -6,946.78 | -11,906.95 | 72,978.62 | -53,949.42 | -9,689.61 | 28,874.90 | -2,089.76 | -335,737.00 | 333,647.24 | 0.62% |