

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

												TOTAL		
	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Jan - Oct 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	0.00	48,850.00	136,216.79	219,555.00	-83,338.21	62.04%
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	4,052.22	7,429.15	35,392.82	47,862.00	-12,469.18	73.95%
Programs	505.88	942.77	1,154.66	744.84	762.62	812.35	1,943.00	101.50	1,633.27	1,318.69	9,919.58	7,000.00	2,919.58	141.71%
Utilities	727.94	1,093.44	1,322.21	1,236.10	861.29	747.84	1,134.63	1,028.16	1,002.86	1,921.51	11,075.98	13,345.00	-2,269.02	83.0%
Technology Infrastructure	1,587.99	87.99	470.61	3,769.47	31.96	3,201.98	5,053.92	612.00	2,292.56	7,461.77	24,570.25	7,000.00	17,570.25	351.0%
General Administration	6,193.04	5,351.77	1,299.72	774.72	956.03	1,252.26	1,651.20	487.13	2,048.92	1,871.29	21,886.08	10,580.00	11,306.08	206.86%
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	11,029.83	68,852.41	239,061.50	305,342.00	-66,280.50	78.29%
Net Ordinary Income	-11,318.99	-9,025.90	-6,267.75	-10,617.01	73,525.34	-50,885.54	-7,366.40	30,794.20	-9,672.36	-68,852.41	-69,686.82	-305,342.00	235,655.18	22.82%
Total Other Expense	305.00	800.63	679.03	1,289.94	546.72	3,063.88	2,323.21	1,919.28	3,125.14	519.74	14,572.57	33,369.00	-18,796.43	43.67%
Net Income	-11,623.99	-9,826.53	-6,946.78	-11,906.95	72,978.62	-53,949.42	-9,689.61	28,874.92	-12,797.50	-69,372.15	-84,259.39	-338,711.00	254,451.61	24.88%