

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

													TOTAL		
	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Jan - Nov 18	Budget	\$ Over Budget	% of Budget
<b>Expense</b>															
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	45,179.14	0.00	42,187.65	0.00	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	1,418.98	36,811.80	47,862.00	-11,050.20	76.91%
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	430.00	10,349.58	7,000.00	3,349.58	147.85%
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	200.50	11,276.48	13,345.00	-2,068.52	84.5%
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	2,697.00	27,267.25	7,000.00	20,267.25	389.53%
General Administration	1,193.04	5,351.77	1,299.72	774.72	956.03	1,252.26	1,651.20	487.13	2,048.92	1,871.29	14.15	16,900.23	10,580.00	6,320.23	159.74%
<b>Total Expense</b>	<b>6,854.41</b>	<b>11,158.25</b>	<b>6,267.77</b>	<b>11,325.01</b>	<b>3,682.21</b>	<b>54,538.21</b>	<b>13,950.39</b>	<b>46,403.01</b>	<b>11,029.83</b>	<b>20,002.41</b>	<b>53,610.63</b>	<b>238,822.13</b>	<b>305,342.00</b>	<b>-66,519.87</b>	<b>78.22%</b>
<b>Net Ordinary Income</b>	<b>-6,318.99</b>	<b>-9,025.90</b>	<b>-6,267.75</b>	<b>-10,617.01</b>	<b>73,525.34</b>	<b>-50,885.54</b>	<b>-7,366.40</b>	<b>30,794.20</b>	<b>-9,672.36</b>	<b>-20,002.39</b>	<b>33,590.53</b>	<b>17,753.73</b>	<b>-305,342.00</b>	<b>323,095.73</b>	<b>-5.81%</b>
<b>Total Other Expense</b>	<b>5,305.00</b>	<b>800.63</b>	<b>679.03</b>	<b>1,289.94</b>	<b>546.72</b>	<b>3,063.88</b>	<b>2,323.21</b>	<b>1,919.28</b>	<b>3,125.14</b>	<b>519.74</b>	<b>894.00</b>	<b>20,466.57</b>	<b>33,369.00</b>	<b>-12,902.43</b>	<b>61.33%</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>72,978.62</b>	<b>-53,949.42</b>	<b>-9,689.61</b>	<b>28,874.92</b>	<b>-12,797.50</b>	<b>-20,522.13</b>	<b>32,696.53</b>	<b>-2,712.84</b>	<b>-338,711.00</b>	<b>335,998.16</b>	<b>0.8%</b>