

Hollis Social Library
2019 Town Appropriation - Budget vs Actual
 January through February 2019

	TOTAL					
	Jan 19	Feb 19	Jan - Feb 19	Budget	\$ Over Budget	% of Budget
Expense						
Salaries and Wages	0.00	0.00	0.00	219,555.00	-219,555.00	0.0%
Books and Materials	1,889.30	2,309.47	4,198.77	45,862.00	-41,663.23	9.16%
Programs	60.00	1,137.78	1,197.78	7,000.00	-5,802.22	17.11%
Utilities	1,080.06	1,371.57	2,451.63	13,345.00	-10,893.37	18.37%
Technology Infrastructure	0.00	119.77	119.77	9,211.00	-9,091.23	1.3%
General Administration	391.72	830.54	1,222.26	10,369.00	-9,146.74	11.79%
Total Expense	3,421.08	5,769.13	9,190.21	305,342.00	-296,151.79	3.01%
Net Ordinary Income	75,480.62	-5,042.98	70,437.64	-305,342.00	375,779.64	-23.07%
Total Other Expense	1,249.10	237.99	1,487.09	19,802.96	-18,315.87	7.51%
Net Income	74,231.52	-5,280.97	68,950.55	-325,144.96	394,095.51	-21.21%