

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

								TOTAL		
	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
Expense										
Salaries and Wages	0.00	0.00	0.00	0.00	52,523.67	0.00	52,523.67	223,946.00	-171,422.33	23.45%
Books and Materials	1,889.30	2,309.47	6,454.58	4,801.82	2,723.25	2,956.14	21,134.56	45,862.00	-24,727.44	46.08%
Programs	60.00	1,137.78	734.39	1,316.02	1,105.88	1,509.86	5,863.93	7,000.00	-1,136.07	83.77%
Utilities	1,080.06	1,371.57	2,283.96	1,482.61	508.24	788.62	7,515.06	13,345.00	-5,829.94	56.31%
Technology Infrastructure	0.00	119.77	2,770.91	1,495.02	0.00	802.30	5,188.00	9,211.00	-4,023.00	56.32%
General Administration	391.72	830.54	1,756.95	469.18	634.03	1,707.02	5,789.44	10,369.00	-4,579.56	55.83%
Reconciliation Discrepancies	0.00	0.00	0.00	15.00	-15.00	0.00	0.00			
Total Expense	<u>3,421.08</u>	<u>5,769.13</u>	<u>14,000.79</u>	<u>9,579.65</u>	<u>57,480.07</u>	<u>7,763.94</u>	<u>98,014.66</u>	<u>309,733.00</u>	<u>-211,718.34</u>	<u>31.65%</u>
Net Ordinary Income	<u>75,480.62</u>	<u>-4,792.96</u>	<u>-13,054.36</u>	<u>-9,579.63</u>	<u>21,639.30</u>	<u>-2,686.59</u>	<u>67,006.38</u>	<u>-309,733.00</u>	<u>376,739.38</u>	<u>-21.63%</u>
Total Other Expense	<u>1,249.10</u>	<u>237.99</u>	<u>1,421.04</u>	<u>1,733.55</u>	<u>88.13</u>	<u>2,224.03</u>	<u>6,953.84</u>	<u>21,332.96</u>	<u>-14,379.12</u>	<u>32.6%</u>
Net Income	<u><u>74,231.52</u></u>	<u><u>-5,030.95</u></u>	<u><u>-14,475.40</u></u>	<u><u>-11,313.18</u></u>	<u><u>21,551.17</u></u>	<u><u>-4,910.62</u></u>	<u><u>60,052.54</u></u>	<u><u>-331,065.96</u></u>	<u><u>391,118.50</u></u>	<u><u>-18.14%</u></u>