

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

									TOTAL		
	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Jan - Jul 19	Budget	\$ Over Budget	% of Budget
Expense											
Salaries and Wages	0.00	0.00	0.00	0.00	52,523.67	0.00	49,643.54	102,167.21	223,946.00	-121,778.79	45.62%
Books and Materials	1,889.30	2,309.47	6,454.58	4,801.82	2,723.25	2,956.14	4,186.07	25,320.63	45,862.00	-20,541.37	55.21%
Programs	60.00	1,137.78	734.39	1,316.02	1,105.88	1,509.86	0.00	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	1,772.69	9,287.75	13,345.00	-4,057.25	69.6%
Technology Infrastructure	0.00	119.77	2,770.91	1,495.02	0.00	802.30	4,894.50	10,082.50	9,211.00	871.50	109.46%
General Administration	391.72	830.54	1,756.95	469.18	634.03	1,707.02	1,033.05	6,822.49	10,369.00	-3,546.51	65.8%
Reconciliation Discrepancies	0.00	0.00	0.00	15.00	-15.00	0.00	0.00	0.00			
Total Expense	3,421.08	5,769.13	14,000.79	9,579.65	57,480.07	7,763.94	61,529.85	159,544.51	309,733.00	-150,188.49	51.51%
Net Ordinary Income	75,480.62	-4,792.96	-13,054.36	-9,579.63	21,639.30	-2,686.57	20,112.99	87,119.39	-309,733.00	396,852.39	-28.13%
Total Other Expense	1,249.10	237.99	1,421.04	1,733.55	88.13	2,224.03	2,352.15	9,305.99	21,332.96	-12,026.97	43.62%
Net Income	74,231.52	-5,030.95	-14,475.40	-11,313.18	21,551.17	-4,910.60	17,760.84	77,813.40	-331,065.96	408,879.36	-23.5%