

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

										TOTAL		
	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Jan - Aug 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	0.00	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	708.09	26,028.72	45,862.00	-19,833.28	56.75%
Programs	60.00	1,129.80	734.39	1,316.02	1,105.88	1,509.86	0.00	226.73	6,082.68	7,000.00	-917.32	86.9%
Utilities	1,080.06	1,371.57	2,283.96	1,482.61	508.24	788.62	1,772.69	8.84	9,296.59	13,345.00	-4,048.41	69.66%
Technology Infrastructure	0.00	119.77	2,770.91	1,495.02	0.00	802.30	4,894.50	0.00	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	247.84	7,070.33	10,369.00	-3,298.67	68.19%
Reconciliation Discrepancies	0.00	0.00	0.00	15.00	-15.00	0.00	0.00	0.00	0.00			
Total Expense	3,421.08	5,761.15	14,000.79	9,579.65	57,480.07	7,763.94	61,529.85	1,191.50	160,728.03	309,733.00	-149,004.97	51.89%
Net Ordinary Income	75,480.62	-4,784.98	-13,054.36	-9,579.63	21,639.30	-2,686.57	20,112.99	-1,191.50	85,935.87	-309,733.00	395,668.87	-27.75%
Total Other Expense	1,249.10	237.99	1,421.04	1,733.55	88.13	2,224.03	2,352.15	1,939.83	11,245.82	24,068.96	-12,823.14	46.72%
Net Income	74,231.52	-5,022.97	-14,475.40	-11,313.18	21,551.17	-4,910.60	17,760.84	-3,131.33	74,690.05	-333,801.96	408,492.01	-22.38%