

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

												TOTAL		
	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Jan - Oct 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	0.00	47,013.39	149,180.60	223,946.00	-74,765.40	66.62%
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	6,501.44	890.06	33,420.22	45,862.00	-12,441.78	72.87%
Programs	60.00	1,129.80	734.39	1,316.02	1,105.88	1,509.86	0.00	226.73	289.91	30.57	6,403.16	7,000.00	-596.84	91.47%
Utilities	1,080.06	1,371.57	2,283.96	1,482.61	508.24	788.62	1,772.69	8.84	2,114.31	8.84	11,419.74	13,345.00	-1,925.26	85.57%
Technology Infrastructure	0.00	119.77	2,770.91	1,495.02	0.00	802.30	4,894.50	0.00	906.29	1,192.32	12,181.11	9,211.00	2,970.11	132.25%
General Administration	391.72	830.54	1,756.95	469.18	634.03	1,707.02	1,033.05	247.84	929.77	852.37	8,852.47	10,369.00	-1,516.53	85.37%
Reconciliation Discrepancies	0.00	0.00	0.00	15.00	-15.00	0.00	0.00	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	10,741.72	49,987.55	221,457.30	309,733.00	-88,275.70	71.5%
Net Ordinary Income	-854.88	-4,784.98	-13,054.36	-9,579.63	21,639.30	-2,686.57	20,113.01	-1,191.48	-9,110.87	34,164.24	34,653.78	-309,733.00	344,386.78	-11.19%
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	3,155.38	2,272.62	16,673.82	25,018.96	-8,345.14	66.65%
Net Income	-2,103.98	-5,022.97	-14,475.40	-11,313.18	21,551.17	-4,910.60	17,760.86	-3,131.31	-12,266.25	31,891.62	17,979.96	-334,751.96	352,731.92	-5.37%