

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

														TOTAL		
	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Expense</b>																
<b>Salaries and Wages</b>	0.00	0.00	0.00	0.00	52,623.67	0.00	49,643.54	0.00	0.00	47,013.39	0.00	57,871.04	207,051.64	223,946.00	-16,894.36	92.46%
<b>Books and Materials</b>	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	10,640.69	849.53	44,910.44	45,862.00	-951.56	97.93%
<b>Programs</b>	60.00	1,129.80	734.39	1,316.02	1,105.88	1,509.86	0.00	226.73	289.91	30.57	524.22	155.64	7,083.02	7,000.00	83.02	101.19%
<b>Utilities</b>	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	1,303.22	1,430.84	14,153.80	13,345.00	808.80	106.06%
<b>Technology Infrastructure</b>	0.00	119.77	2,770.91	1,495.02	0.00	802.30	4,894.50	0.00	906.29	1,192.32	21.19	12,417.32	24,619.62	9,211.00	15,408.62	267.29%
<b>General Administration</b>	391.72	830.54	1,756.95	469.18	634.03	1,707.02	1,033.05	247.84	929.77	852.37	939.49	2,122.52	11,914.48	10,369.00	1,545.48	114.91%
<b>Reconciliation Discrepancies</b>	0.00	0.00	0.00	15.00	-15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Total Expense</b>	<b>3,421.08</b>	<b>5,761.15</b>	<b>14,000.79</b>	<b>9,579.65</b>	<b>57,480.07</b>	<b>7,763.94</b>	<b>61,529.85</b>	<b>1,191.50</b>	<b>10,741.72</b>	<b>49,987.55</b>	<b>13,428.81</b>	<b>74,846.89</b>	<b>309,733.00</b>	<b>309,733.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>-854.88</b>	<b>-4,784.98</b>	<b>-13,054.36</b>	<b>-9,579.63</b>	<b>21,639.30</b>	<b>-2,686.57</b>	<b>20,113.01</b>	<b>-1,191.48</b>	<b>-9,110.87</b>	<b>34,164.26</b>	<b>-13,228.79</b>	<b>3,934.92</b>	<b>25,359.93</b>	<b>-309,733.00</b>	<b>335,092.93</b>	<b>-8.19%</b>
<b>Total Other Expense</b>	<b>1,249.10</b>	<b>237.99</b>	<b>1,421.04</b>	<b>1,733.55</b>	<b>88.13</b>	<b>2,224.03</b>	<b>2,352.15</b>	<b>1,939.83</b>	<b>3,155.38</b>	<b>2,272.62</b>	<b>1,254.83</b>	<b>4,465.36</b>	<b>22,394.01</b>	<b>25,018.96</b>	<b>-2,624.95</b>	<b>89.51%</b>
<b>Net Income</b>	<b>-2,103.98</b>	<b>-5,022.97</b>	<b>-14,475.40</b>	<b>-11,313.18</b>	<b>21,551.17</b>	<b>-4,910.60</b>	<b>17,760.86</b>	<b>-3,131.31</b>	<b>-12,266.25</b>	<b>31,891.64</b>	<b>-14,483.62</b>	<b>-530.44</b>	<b>2,965.92</b>	<b>-334,751.96</b>	<b>337,717.88</b>	<b>-0.89%</b>