

Hollis Social Library
2020 Town Appropriation - Budget vs Actual
 January through February 2020

	TOTAL					
	Jan 20	Feb 20	Jan - Feb 20	Budget	\$ Over Budget	% of Budget
Expense						
Salaries and Wages	0.00	0.00	0.00	228,500.00	-228,500.00	0.0%
Books and Materials	3,429.37	1,627.46	5,056.83	45,000.00	-39,943.17	11.24%
Programs	393.49	776.07	1,169.56	7,000.00	-5,830.44	16.71%
Utilities	1,500.49	1,234.91	2,735.40	13,500.00	-10,764.60	20.26%
Technology Infrastructure	3,758.35	0.00	3,758.35	7,420.00	-3,661.65	50.65%
General Administration	1,629.51	1,279.40	2,908.91	10,000.00	-7,091.09	29.09%
Library Infastructure	0.00	2,580.90	2,580.90	2,580.00	0.90	100.04%
Total Expense	10,711.21	7,498.74	18,209.95	314,000.00	-295,790.05	5.8%
Net Ordinary Income	-10,711.19	-2,725.03	-13,436.22	-314,000.00	300,563.78	4.28%
Total Other Expense	1,430.56	10,747.43	12,177.99	29,200.00	-17,022.01	41.71%
Net Income	-12,141.75	-13,472.46	-25,614.21	-343,200.00	317,585.79	7.46%