

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

						TOTAL		
	Jan 20	Feb 20	Mar 20	Apr 20	Jan - Apr 20	Budget	\$ Over Budget	% of Budget
Expense								
Salaries and Wages	0.00	0.00	0.00	57,683.65	57,683.65	228,500.00	-170,816.35	25.24%
Books and Materials	3,429.37	1,627.46	6,410.53	815.04	12,282.40	45,000.00	-32,717.60	27.29%
Programs	393.49	776.07	641.54	443.00	2,254.10	7,000.00	-4,745.90	32.2%
Utilities	1,500.49	1,234.91	2,269.35	633.90	5,638.65	13,500.00	-7,861.35	41.77%
Technology Infrastructure	3,758.35	2,580.90	2,713.86	550.00	9,603.11	10,000.00	-396.89	96.03%
General Administration	1,629.51	1,229.40	721.28	1,477.55	5,057.74	10,000.00	-4,942.26	50.58%
Total Expense	10,711.21	7,448.74	12,756.56	61,603.14	92,519.65	314,000.00	-221,480.35	29.47%
Net Ordinary Income	-10,711.19	-2,675.01	-12,756.54	16,306.28	-9,836.46	-314,000.00	304,163.54	3.13%
Total Other Expense	1,430.56	10,747.43	1,655.32	120.56	13,953.87	29,200.00	-15,246.13	47.79%
Net Income	-12,141.75	-13,422.44	-14,411.86	16,185.72	-23,790.33	-343,200.00	319,409.67	6.93%