

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

								TOTAL		
	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
Expense										
Salaries and Wages	0.00	0.00	0.00	57,683.65	0.00	0.00	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	2,067.93	2,498.12	16,848.45	45,000.00	-28,151.55	37.44%
Programs	393.49	776.07	641.54	443.00	-60.76	439.45	2,632.79	7,000.00	-4,367.21	37.61%
Utilities	1,500.49	1,234.91	2,269.35	633.90	646.27	1,493.83	7,778.75	13,500.00	-5,721.25	57.62%
Technology Infrastructure	3,758.35	2,580.90	2,713.86	550.00	166.18	296.19	10,065.48	10,000.00	65.48	100.66%
General Administration	1,629.51	1,229.40	721.28	1,477.55	741.95	943.85	6,743.54	10,000.00	-3,256.46	67.44%
Total Expense	<u>10,711.21</u>	<u>7,448.74</u>	<u>12,756.56</u>	<u>61,603.14</u>	<u>3,561.57</u>	<u>5,671.44</u>	<u>101,752.66</u>	<u>314,000.00</u>	<u>-212,247.34</u>	<u>32.41%</u>
Net Ordinary Income	<u>-10,711.19</u>	<u>-2,675.01</u>	<u>-12,756.54</u>	<u>16,306.30</u>	<u>-3,561.55</u>	<u>-2,922.95</u>	<u>-16,320.94</u>	<u>-314,000.00</u>	<u>297,679.06</u>	<u>5.2%</u>
Total Other Expense	1,430.56	10,747.43	1,655.32	120.56	9.99	780.93	14,744.79	28,765.00	-14,020.21	51.26%
Net Income	<u><u>-12,141.75</u></u>	<u><u>-13,422.44</u></u>	<u><u>-14,411.86</u></u>	<u><u>16,185.74</u></u>	<u><u>-3,571.54</u></u>	<u><u>-3,703.88</u></u>	<u><u>-31,065.73</u></u>	<u><u>-342,765.00</u></u>	<u><u>311,699.27</u></u>	<u><u>9.06%</u></u>