

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

									TOTAL		
	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
Expense											
Salaries and Wages	0.00	0.00	0.00	57,683.65	0.00	0.00	50,098.10	107,781.75	228,500.00	-120,718.25	47.17%
Books and Materials	3,429.37	1,627.46	6,410.53	815.04	2,067.93	2,498.12	999.01	17,847.46	45,000.00	-27,152.54	39.66%
Programs	393.49	776.07	641.54	443.00	-60.76	439.45	720.32	3,353.11	7,000.00	-3,646.89	47.9%
Utilities	1,500.49	1,234.91	2,269.35	633.90	646.27	1,493.83	9.64	7,788.39	13,500.00	-5,711.61	57.69%
Technology Infrastructure	3,758.35	2,580.90	2,713.86	550.00	166.18	296.19	513.15	10,578.63	10,000.00	578.63	105.79%
General Administration	1,629.51	1,229.40	721.28	1,477.55	741.95	943.85	2,438.17	9,181.71	10,000.00	-818.29	91.82%
Total Expense	10,711.21	7,448.74	12,756.56	61,603.14	3,561.57	5,671.44	54,778.39	156,531.05	314,000.00	-157,468.95	49.85%
Net Ordinary Income	-10,711.19	-2,675.01	-12,756.54	16,306.30	-3,561.55	-2,922.95	24,788.36	8,467.42	-314,000.00	322,467.42	-2.7%
Total Other Expense	1,430.56	10,747.43	1,655.32	120.56	9.99	780.93	4,467.53	19,212.32	28,765.00	-9,552.68	66.79%
Net Income	-12,141.75	-13,422.44	-14,411.86	16,185.74	-3,571.54	-3,703.88	20,320.83	-10,744.90	-342,765.00	332,020.10	3.14%