

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

										TOTAL		
	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Jan - Aug 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	0.00	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	11,190.45	29,037.91	45,000.00	-15,962.09	64.53%
Programs	393.49	776.07	641.54	443.00	-60.76	439.45	720.32	662.08	4,015.19	7,000.00	-2,984.81	57.36%
Utilities	1,500.49	1,234.91	2,269.35	633.90	646.27	1,493.83	9.64	2,058.41	9,846.80	13,500.00	-3,653.20	72.94%
Technology Infrastructure	3,758.35	2,580.90	2,713.86	550.00	166.18	296.19	513.15	170.64	10,749.27	10,000.00	749.27	107.49%
General Administration	1,629.51	1,229.40	721.28	1,477.55	741.95	943.85	2,438.17	1,146.64	10,328.35	10,000.00	328.35	103.28%
Total Expense	10,711.21	7,448.74	12,756.56	61,603.14	3,561.57	5,671.44	54,778.39	15,228.22	171,759.27	314,000.00	-142,240.73	54.7%
Net Ordinary Income	-10,711.19	-2,675.01	-12,756.54	16,306.30	-3,561.55	-2,922.93	24,788.38	-15,228.22	-6,760.76	-314,000.00	307,239.24	2.15%
Total Other Expense	1,430.56	10,747.43	1,655.32	120.56	9.99	780.93	4,467.53	617.58	19,829.90	28,765.00	-8,935.10	68.94%
Net Other Income	-1,430.56	-10,747.43	-1,655.32	-120.56	-9.99	-780.93	-4,467.53	-617.58	-19,829.90	-28,765.00	8,935.10	68.94%
Net Income	-12,141.75	-13,422.44	-14,411.86	16,185.74	-3,571.54	-3,703.86	20,320.85	-15,845.80	-26,590.66	-342,765.00	316,174.34	7.76%