

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

											TOTAL		
	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Jan - Sep 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	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	3,904.12	32,942.03	45,000.00	-12,057.97	73.21%
Programs	393.49	776.07	641.54	443.00	-60.76	439.45	720.32	662.08	1,170.44	5,185.63	7,000.00	-1,814.37	74.08%
Utilities	1,500.49	1,234.91	2,269.35	633.90	646.27	1,493.83	9.64	2,058.41	9.64	9,856.44	13,500.00	-3,643.56	73.01%
Technology Infrastructure	3,758.35	2,580.90	2,713.86	550.00	166.18	296.19	513.15	170.64	490.67	11,239.94	10,000.00	1,239.94	112.4%
General Administration	1,629.51	1,229.40	721.28	1,477.55	741.95	943.85	2,438.17	1,146.64	714.12	11,042.47	10,000.00	1,042.47	110.43%
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	6,288.99	178,048.26	314,000.00	-135,951.74	56.7%
Net Ordinary Income	-10,711.19	-2,675.01	-12,756.54	16,306.30	-3,561.55	-2,922.93	24,788.38	-15,228.20	-5,168.18	-11,928.92	-314,000.00	302,071.08	3.8%
Net Other Income	-1,430.56	-10,747.43	-1,655.32	-120.56	-9.99	-780.93	-4,467.53	-617.58	-4,175.43	-24,005.33	-28,765.00	4,759.67	83.45%
Net Income	-12,141.75	-13,422.44	-14,411.86	16,185.74	-3,571.54	-3,703.86	20,320.85	-15,845.78	-9,343.61	-35,934.25	-342,765.00	306,830.75	10.48%