

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

												TOTAL		
	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Jan - Oct 20	Budget	\$ Over Budget	% of Budget
<b>Expense</b>														
<b>Salaries and Wages</b>	0.00	0.00	0.00	57,683.65	0.00	0.00	50,098.10	0.00	0.00	58,441.96	166,223.71	228,500.00	-62,276.29	72.75%
<b>Books and Materials</b>	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	10,680.48	43,622.51	45,000.00	-1,377.49	96.94%
<b>Programs</b>	393.49	776.07	641.54	443.00	-60.76	439.45	720.32	662.08	1,170.44	1,179.50	6,365.13	7,000.00	-634.87	90.93%
<b>Utilities</b>	1,500.49	1,234.91	2,269.35	633.90	646.27	1,493.83	9.64	2,058.41	9.64	1,644.79	11,501.23	13,500.00	-1,998.77	85.19%
<b>Technology Infrastructure</b>	3,758.35	2,580.90	2,713.86	550.00	166.18	296.19	513.15	170.64	490.67	254.96	11,494.90	10,000.00	1,494.90	114.95%
<b>General Administration</b>	1,629.51	1,229.40	721.28	1,477.55	741.95	943.85	2,438.17	1,146.64	714.12	1,049.39	12,091.86	10,000.00	2,091.86	120.92%
<b>Total Expense</b>	<b>10,711.21</b>	<b>7,448.74</b>	<b>12,756.56</b>	<b>61,603.14</b>	<b>3,561.57</b>	<b>5,671.44</b>	<b>54,778.39</b>	<b>15,228.22</b>	<b>6,288.99</b>	<b>73,251.08</b>	<b>251,299.34</b>	<b>314,000.00</b>	<b>-62,700.66</b>	<b>80.03%</b>
<b>Net Ordinary Income</b>	<b>-10,711.19</b>	<b>-2,675.01</b>	<b>-12,756.54</b>	<b>16,306.30</b>	<b>-3,561.55</b>	<b>-2,922.93</b>	<b>24,788.38</b>	<b>-15,228.20</b>	<b>-5,168.16</b>	<b>11,320.61</b>	<b>-608.29</b>	<b>-314,000.00</b>	<b>313,391.71</b>	<b>0.19%</b>
<b>Total Other Expense</b>	<b>1,430.56</b>	<b>10,747.43</b>	<b>1,655.32</b>	<b>120.56</b>	<b>9.99</b>	<b>780.93</b>	<b>4,467.53</b>	<b>617.58</b>	<b>4,175.43</b>	<b>2,014.82</b>	<b>26,020.15</b>	<b>30,265.00</b>	<b>-4,244.85</b>	<b>85.97%</b>
<b>Net Income</b>	<b>-12,141.75</b>	<b>-13,422.44</b>	<b>-14,411.86</b>	<b>16,185.74</b>	<b>-3,571.54</b>	<b>-3,703.86</b>	<b>20,320.85</b>	<b>-15,845.78</b>	<b>-9,343.59</b>	<b>9,305.79</b>	<b>-26,628.44</b>	<b>-344,265.00</b>	<b>317,636.56</b>	<b>7.74%</b>