

Hollis Social Library
2021 Town Appropriation - Budget vs Actual
 January 2021

	Jan 21	Budget	\$ Over Budget	% of Budget
Expense				
Salaries and Wages	0.00	233,100.00	-233,100.00	0.0%
Books and Materials	6,619.15	45,600.00	-38,980.85	14.52%
Programs	300.00	6,000.00	-5,700.00	5.0%
Utilities	9.64	13,500.00	-13,490.36	0.07%
Technology Infrastructure	2,492.02	9,400.00	-6,907.98	26.51%
General Administration	0.00	11,000.00	-11,000.00	0.0%
Total Expense	<u>9,420.81</u>	<u>318,600.00</u>	<u>-309,179.19</u>	<u>2.96%</u>
Net Ordinary Income	<u>-9,420.81</u>	<u>-318,600.00</u>	<u>309,179.19</u>	<u>2.96%</u>
Total Other Expense	<u>3,401.10</u>	<u>26,300.00</u>	<u>-22,898.90</u>	<u>12.93%</u>
Net Income	<u><u>-12,821.91</u></u>	<u><u>-344,900.00</u></u>	<u><u>332,078.09</u></u>	<u><u>3.72%</u></u>