

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

| | TOTAL | | | | | |
|----------------------------------|--------------------------|-------------------------|--------------------------|---------------------------|--------------------------|---------------------|
| | Jan 21 | Feb 21 | Jan - Feb 21 | Budget | \$ Over Budget | % of Budget |
| Expense | | | | | | |
| Salaries and Wages | 0.00 | 0.00 | 0.00 | 233,100.00 | -233,100.00 | 0.0% |
| Books and Materials | 6,619.15 | 4,092.02 | 10,711.17 | 45,600.00 | -34,888.83 | 23.49% |
| Programs | 300.00 | 571.33 | 871.33 | 6,000.00 | -5,128.67 | 14.52% |
| Utilities | 9.64 | 1,442.91 | 1,452.55 | 13,500.00 | -12,047.45 | 10.76% |
| Technology Infrastructure | 1,513.02 | 87.15 | 1,600.17 | 9,400.00 | -7,799.83 | 17.02% |
| General Administration | 0.00 | 498.14 | 498.14 | 11,000.00 | -10,501.86 | 4.53% |
| Total Expense | <u>8,441.81</u> | <u>6,691.55</u> | <u>15,133.36</u> | <u>318,600.00</u> | <u>-303,466.64</u> | <u>4.75%</u> |
| Net Ordinary Income | <u>-8,441.81</u> | <u>-5,614.53</u> | <u>-14,056.34</u> | <u>-318,600.00</u> | <u>304,543.66</u> | <u>4.41%</u> |
| Total Other Expense | <u>3,401.10</u> | <u>519.97</u> | <u>3,921.07</u> | <u>26,300.00</u> | <u>-22,378.93</u> | <u>14.91%</u> |
| Net Income | <u><u>-11,842.91</u></u> | <u><u>-6,134.50</u></u> | <u><u>-17,977.41</u></u> | <u><u>-344,900.00</u></u> | <u><u>326,922.59</u></u> | <u><u>5.21%</u></u> |