

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

	TOTAL						
	Jan 21	Feb 21	Mar 21	Jan - Mar 21	Budget	\$ Over Budget	% of Budget
Expense							
Salaries and Wages	0.00	0.00	0.00	0.00	231,000.00	-231,000.00	0.0%
Books and Materials	6,619.15	4,092.02	4,566.77	15,277.94	45,600.00	-30,322.06	33.5%
Programs	300.00	571.33	1,015.33	1,886.66	6,000.00	-4,113.34	31.44%
Utilities	9.64	1,442.91	2,386.71	3,839.26	13,500.00	-9,660.74	28.44%
Technology Infrastructure	1,513.02	87.15	6,188.44	7,788.61	9,400.00	-1,611.39	82.86%
General Administration	0.00	498.14	125.37	623.51	11,000.00	-10,376.49	5.67%
Total Expense	8,441.81	6,691.55	14,282.62	29,415.98	316,500.00	-287,084.02	9.29%
Net Ordinary Income	-8,441.79	-5,614.51	-9,501.74	-23,558.04	-316,500.00	292,941.96	7.44%
Total Other Expense	3,401.10	519.97	6,289.32	10,210.39	26,700.00	-16,489.61	38.24%
Net Income	-11,842.89	-6,134.48	-15,791.06	-33,768.43	-343,200.00	309,431.57	9.84%