

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

						TOTAL		
	Jan 21	Feb 21	Mar 21	Apr 21	Jan - Apr 21	Budget	\$ Over Budget	% of Budget
Expense								
Salaries and Wages	0.00	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	4,821.89	20,099.83	45,600.00	-25,500.17	44.08%
Programs	300.00	571.33	1,015.33	1,659.27	3,545.93	6,000.00	-2,454.07	59.1%
Utilities	9.64	1,442.91	2,386.71	1,209.99	5,049.25	13,500.00	-8,450.75	37.4%
Technology Infrastructure	1,513.02	87.15	6,188.44	474.30	8,262.91	9,400.00	-1,137.09	87.9%
General Administration	0.00	498.14	125.37	1,092.53	1,716.04	11,000.00	-9,283.96	15.6%
Total Expense	8,441.81	6,691.55	14,282.62	9,257.98	38,673.96	316,500.00	-277,826.04	12.22%
Net Ordinary Income	-8,441.79	-5,614.51	-9,501.72	69,892.02	46,334.00	-316,500.00	362,834.00	-14.64%
Total Other Expense	3,401.10	519.97	6,289.32	2,518.73	12,729.12	20,700.00	-7,970.88	61.49%
Net Income	-11,842.89	-6,134.48	-15,791.04	67,373.29	33,604.88	-337,200.00	370,804.88	-9.97%