

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

							TOTAL		
	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jan - May 21	Budget	\$ Over Budget	% of Budget
<b>Expense</b>									
<b>Salaries and Wages</b>	0.00	0.00	0.00	0.00	52,112.34	52,112.34	231,000.00	-178,887.66	22.56%
<b>Books and Materials</b>	6,619.15	4,092.02	4,566.77	4,821.89	749.22	20,849.05	45,600.00	-24,750.95	45.72%
<b>Programs</b>	300.00	571.33	1,015.33	1,659.27	312.71	3,858.64	6,000.00	-2,141.36	64.31%
<b>Utilities</b>	9.64	1,442.91	2,386.71	1,209.99	275.60	5,324.85	13,500.00	-8,175.15	39.44%
<b>Technology Infrastructure</b>	1,513.02	87.15	6,188.44	474.30	581.53	8,844.44	9,400.00	-555.56	94.09%
<b>General Administration</b>	0.00	498.14	125.37	1,092.53	611.93	2,327.97	11,000.00	-8,672.03	21.16%
<b>Total Expense</b>	<b>8,441.81</b>	<b>6,691.55</b>	<b>14,282.62</b>	<b>9,257.98</b>	<b>54,643.33</b>	<b>93,317.29</b>	<b>316,500.00</b>	<b>-223,182.71</b>	<b>29.48%</b>
<b>Net Ordinary Income</b>	<b>-8,441.79</b>	<b>-5,614.51</b>	<b>-9,501.72</b>	<b>69,892.04</b>	<b>-50,643.33</b>	<b>-4,309.31</b>	<b>-316,500.00</b>	<b>312,190.69</b>	<b>1.36%</b>
<b>Total Other Expense</b>	<b>3,401.10</b>	<b>519.97</b>	<b>6,289.32</b>	<b>2,518.73</b>	<b>15.99</b>	<b>12,745.11</b>	<b>20,700.00</b>	<b>-7,954.89</b>	<b>61.57%</b>
<b>Net Income</b>	<b>-11,842.89</b>	<b>-6,134.48</b>	<b>-15,791.04</b>	<b>67,373.31</b>	<b>-50,659.32</b>	<b>-17,054.42</b>	<b>-337,200.00</b>	<b>320,145.58</b>	<b>5.06%</b>