

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

								TOTAL		
	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
Expense										
Salaries and Wages	0.00	0.00	0.00	0.00	52,112.34	0.00	52,112.34	231,000.00	-178,887.66	22.56%
Books and Materials	6,619.15	4,092.02	4,566.77	4,821.89	749.22	4,168.73	25,017.78	45,600.00	-20,582.22	54.86%
Programs	300.00	571.33	1,015.33	1,659.27	312.71	604.76	4,463.40	6,000.00	-1,536.60	74.39%
Utilities	9.64	1,442.91	2,386.71	1,209.99	275.60	421.06	5,745.91	13,500.00	-7,754.09	42.56%
Technology Infrastructure	1,513.02	87.15	6,188.44	474.30	581.53	759.42	9,603.86	9,400.00	203.86	102.17%
General Administration	0.00	498.14	125.37	1,092.53	611.93	772.27	3,100.24	11,000.00	-7,899.76	28.18%
Total Expense	8,441.81	6,691.55	14,282.62	9,257.98	54,643.33	6,726.24	100,043.53	316,500.00	-216,456.47	31.61%
Net Ordinary Income	-8,441.79	-5,614.51	-9,501.72	69,892.04	-50,643.31	-5,789.25	-10,098.54	-316,500.00	306,401.46	3.19%
Total Other Expense	3,401.10	519.97	6,289.32	2,518.73	15.99	2,215.97	14,961.08	20,700.00	-5,738.92	72.28%
Net Income	-11,842.89	-6,134.48	-15,791.04	67,373.31	-50,659.30	-8,005.22	-25,059.62	-337,200.00	312,140.38	7.43%