

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

									TOTAL		
	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Jan - Jul 21	Budget	\$ Over Budget	% of Budget
Expense											
Salaries and Wages	0.00	0.00	0.00	0.00	52,112.34	0.00	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	4,170.11	29,187.89	45,600.00	-16,412.11	64.01%
Programs	300.00	571.33	1,015.33	1,659.27	312.71	604.76	1,282.91	5,746.31	6,000.00	-253.69	95.77%
Utilities	9.64	1,442.91	2,386.71	1,209.99	275.60	421.06	1,654.28	7,400.19	13,500.00	-6,099.81	54.82%
Technology Infrastructure	1,513.02	87.15	6,188.44	474.30	581.53	759.42	908.99	10,512.85	9,400.00	1,112.85	111.84%
General Administration	0.00	498.14	125.37	1,092.53	611.93	772.27	257.29	3,357.53	11,000.00	-7,642.47	30.52%
Total Expense	8,441.81	6,691.55	14,282.62	9,257.98	54,643.33	6,726.24	8,273.58	108,317.11	316,500.00	-208,182.89	34.22%
Net Ordinary Income	-8,441.79	-5,614.51	-9,501.72	69,892.04	-50,643.31	-5,789.23	76,304.42	66,205.90	-316,500.00	382,705.90	-20.92%
Total Other Expense	3,401.10	519.97	6,289.32	2,518.73	15.99	2,215.97	1,053.84	16,014.92	21,100.00	-5,085.08	75.9%
Net Income	-11,842.89	-6,134.48	-15,791.04	67,373.31	-50,659.30	-8,005.20	75,250.58	50,190.98	-337,600.00	387,790.98	-14.87%