

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

	TOTAL											
	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Jan - Aug 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	62,636.33	114,748.67	231,000.00	-116,251.33	49.68%
Books and Materials	6,619.15	4,092.02	4,566.77	4,821.89	749.22	4,168.73	4,170.11	2,749.37	31,937.26	45,600.00	-13,662.74	70.04%
Programs	300.00	571.33	1,015.33	1,659.27	312.71	604.76	1,282.91	271.59	6,017.90	6,000.00	17.90	100.3%
Utilities	9.64	1,442.91	2,386.71	1,209.99	275.60	421.06	1,654.28	234.84	7,635.03	13,500.00	-5,864.97	56.56%
Technology Infrastructure	1,513.02	87.15	6,188.44	474.30	581.53	759.42	908.99	247.86	10,760.71	9,400.00	1,360.71	114.48%
General Administration	0.00	498.14	125.37	1,092.53	611.93	772.27	257.29	1,188.02	4,545.55	11,000.00	-6,454.45	41.32%
Total Expense	8,441.81	6,691.55	14,282.62	9,257.98	54,643.33	6,726.24	8,273.58	67,328.01	175,645.12	316,500.00	-140,854.88	55.5%
Net Ordinary Income	-8,441.79	-5,614.51	-9,501.72	69,892.04	-50,643.31	-5,789.23	76,304.44	-66,258.01	-52.09	-316,500.00	316,447.91	0.02%
Total Other Expense	3,401.10	519.97	6,289.32	2,518.73	15.99	2,215.97	1,053.84	3,609.77	19,624.69	22,150.00	-2,525.31	88.6%
Net Income	-11,842.89	-6,134.48	-15,791.04	67,373.31	-50,659.30	-8,005.20	75,250.60	-69,867.78	-19,676.78	-338,650.00	318,973.22	5.81%