

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

											TOTAL		
	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Jan - Sep 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	0.00	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	1,434.87	33,372.13	45,600.00	-12,227.87	73.18%
Programs	300.00	571.33	1,015.33	1,659.27	312.71	604.76	1,282.91	271.59	0.00	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	728.65	8,363.68	13,500.00	-5,136.32	61.95%
Technology Infrastructure	1,513.02	87.15	6,188.44	474.30	581.53	759.42	908.99	247.86	244.80	11,005.51	9,400.00	1,605.51	117.08%
General Administration	0.00	498.14	125.37	1,092.53	611.93	772.27	257.29	1,188.02	1,282.54	5,828.09	11,000.00	-5,171.91	52.98%
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	3,690.86	179,335.98	316,500.00	-137,164.02	56.66%
Net Ordinary Income	-8,441.79	-5,614.51	-9,501.72	69,892.04	-50,643.31	-5,789.23	76,304.44	-66,258.00	-3,690.86	-3,742.94	-316,500.00	312,757.06	1.18%
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	3,953.71	23,578.40	26,251.00	-2,672.60	89.82%
Net Income	-11,842.89	-6,134.48	-15,791.04	67,373.31	-50,659.30	-8,005.20	75,250.60	-69,867.77	-7,644.57	-27,321.34	-342,751.00	315,429.66	7.97%