

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

														TOTAL		
	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan - Dec 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	50,265.95	0.00	59,712.25	224,726.87	231,000.00	-6,273.13	97.28%
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	2,986.46	5,367.22	4,783.92	46,509.73	45,600.00	909.73	102.0%
Programs	300.00	571.33	1,015.33	1,659.27	312.71	604.76	1,282.91	271.59	0.00	0.00	230.00	1,240.99	7,488.89	6,000.00	1,488.89	124.82%
Utilities	9.64	1,442.91	2,386.71	1,209.99	275.60	421.06	1,654.28	234.84	728.65	1,228.15	1,327.35	2,197.59	13,116.77	13,500.00	-383.23	97.16%
Technology Infrastructure	1,513.02	87.15	6,188.44	474.30	581.53	759.42	908.99	247.86	244.80	0.00	1,525.20	0.00	12,530.71	9,400.00	3,130.71	133.31%
General Administration	0.00	498.14	125.37	1,092.53	611.93	772.27	257.29	1,188.02	1,282.54	1,092.82	1,674.19	3,531.07	12,126.17	11,000.00	1,126.17	110.24%
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.39	-490.39	0.00	0.00	0.00			
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	4,181.25	55,082.99	10,123.96	71,465.82	316,499.14	316,500.00	-0.86	100.0%
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	2,948.16	0.00	732.60	27,259.16	30,109.00	-2,849.84	90.54%
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	-8,134.95	22,847.09	-7,843.95	45,212.79	32,404.21	-346,609.00	379,013.21	-9.35%