

Hollis Social Library
2022 Town Appropriation - Budget vs Actual
 January 2022

	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
Salaries and Wages	0.00	237,900.00	-237,900.00	0.0%
Books and Materials	5,590.53	51,000.00	-45,409.47	10.96%
Programs	350.00	6,000.00	-5,650.00	5.83%
Utilities	1,484.01	13,500.00	-12,015.99	10.99%
Technology Infrastructure	3,783.00	11,000.00	-7,217.00	34.39%
General Administration	143.99	11,500.00	-11,356.01	1.25%
Total Expense	<u>11,351.53</u>	<u>330,900.00</u>	<u>-319,548.47</u>	<u>3.43%</u>
Net Ordinary Income	-9,741.10	-330,900.00	321,158.90	2.94%
Other Income/Expense				
Total Other Expense	<u>25.74</u>	<u>13,085.00</u>	<u>-13,059.26</u>	<u>0.2%</u>
Net Income	<u><u>-9,766.84</u></u>	<u><u>-343,985.00</u></u>	<u><u>334,218.16</u></u>	<u><u>2.84%</u></u>