

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

	TOTAL					
	Jan 22	Feb 22	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
Expense						
Salaries and Wages	0.00	0.00	0.00	237,900.00	-237,900.00	0.0%
Books and Materials	5,590.53	3,066.68	8,657.21	51,000.00	-42,342.79	16.98%
Programs	350.00	514.98	864.98	6,000.00	-5,135.02	14.42%
Utilities	1,484.01	747.51	2,231.52	13,500.00	-11,268.48	16.53%
Technology Infrastructure	3,783.00	170.15	3,953.15	11,000.00	-7,046.85	35.94%
General Administration	143.99	875.57	1,019.56	11,500.00	-10,480.44	8.87%
Total Expense	11,351.53	5,374.89	16,726.42	330,900.00	-314,173.58	5.06%
Net Ordinary Income	-9,741.09	-5,374.89	-15,115.98	-330,900.00	315,784.02	4.57%
Total Other Expense	25.74	166.69	192.43	13,085.00	-12,892.57	1.47%
Net Income	-9,766.83	-5,541.58	-15,308.41	-343,985.00	328,676.59	4.45%