

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

	TOTAL						
	Jan 22	Feb 22	Mar 22	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Expense							
Salaries and Wages	0.00	0.00	0.00	0.00	261,000.00	-261,000.00	0.0%
Books and Materials	5,590.53	3,066.68	6,361.21	15,018.42	51,000.00	-35,981.58	29.45%
Programs	350.00	514.98	719.56	1,584.54	6,000.00	-4,415.46	26.41%
Utilities	1,484.01	747.51	1,650.53	3,882.05	13,500.00	-9,617.95	28.76%
Technology Infrastructure	3,783.00	185.14	174.30	4,142.44	11,000.00	-6,857.56	37.66%
General Administration	143.99	860.58	181.95	1,186.52	11,500.00	-10,313.48	10.32%
Total Expense	11,351.53	5,374.89	9,087.55	25,813.97	354,000.00	-328,186.03	7.29%
Net Ordinary Income	-9,741.09	-5,374.88	-3,239.70	-18,355.67	-354,000.00	335,644.33	5.19%
Other Income/Expense							
Total Other Expense	25.74	166.69	1,168.85	1,361.28	14,685.00	-13,323.72	9.27%
Net Income	-9,766.83	-5,541.57	-4,408.55	-19,716.95	-368,685.00	348,968.05	5.35%