

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

	TOTAL							
	Jan 22	Feb 22	Mar 22	Apr 22	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
Expense								
Salaries and Wages	0.00	0.00	0.00	44,224.54	44,224.54	261,000.00	-216,775.46	16.94%
Books and Materials	5,590.53	3,066.68	6,361.21	4,322.95	19,341.37	51,000.00	-31,658.63	37.92%
Programs	350.00	514.98	719.56	486.40	2,070.94	6,000.00	-3,929.06	34.52%
Utilities	1,484.01	747.51	1,650.53	627.70	4,509.75	13,500.00	-8,990.25	33.41%
Technology Infrastructure	3,783.00	185.14	174.30	536.53	4,678.97	11,000.00	-6,321.03	42.54%
General Administration	143.99	860.58	181.95	1,016.76	2,203.28	11,500.00	-9,296.72	19.16%
Total Expense	11,351.53	5,374.89	9,087.55	51,214.88	77,028.85	354,000.00	-276,971.15	21.76%
Net Ordinary Income	-9,741.09	-5,374.88	-3,239.69	38,350.05	19,994.39	-354,000.00	373,994.39	-5.65%
Total Other Expense	25.74	166.69	1,168.85	529.48	1,890.76	14,685.00	-12,794.24	12.88%
Net Income	-9,766.83	-5,541.57	-4,408.54	37,820.57	18,103.63	-368,685.00	386,788.63	-4.91%