

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

							TOTAL		
	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jan - May 22	Budget	\$ Over Budget	% of Budget
Expense									
Salaries and Wages	0.00	0.00	0.00	44,224.54	0.00	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	2,732.73	22,074.10	51,000.00	-28,925.90	43.28%
Programs	350.00	514.98	719.56	486.40	290.19	2,361.13	6,000.00	-3,638.87	39.35%
Utilities	1,484.01	747.51	1,650.53	627.70	918.45	5,428.20	13,500.00	-8,071.80	40.21%
Technology Infrastructure	3,783.00	185.14	174.30	536.53	2,759.52	7,438.49	11,000.00	-3,561.51	67.62%
General Administration	143.99	860.58	181.95	1,016.76	863.53	3,066.81	11,500.00	-8,433.19	26.67%
Total Expense	11,351.53	5,374.89	9,087.55	51,214.88	7,564.42	84,593.27	354,000.00	-269,406.73	23.9%
Net Ordinary Income	-9,741.09	-5,374.88	-3,239.69	38,350.06	-6,782.02	13,212.38	-354,000.00	367,212.38	-3.73%
Total Other Expense	25.74	166.69	1,168.85	529.48	684.38	2,575.14	15,105.00	-12,529.86	17.05%
Net Income	-9,766.83	-5,541.57	-4,408.54	37,820.58	-7,466.40	10,637.24	-369,105.00	379,742.24	-2.88%