

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

	TOTAL									
	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
Expense										
Salaries and Wages	0.00	0.00	0.00	44,224.54	0.00	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	1,587.45	23,661.55	51,000.00	-27,338.45	46.4%
Programs	350.00	264.18	719.56	486.40	290.19	1,719.26	3,829.59	6,000.00	-2,170.41	63.83%
Utilities	1,484.01	747.51	1,650.53	627.70	918.45	764.08	6,192.28	13,500.00	-7,307.72	45.87%
Technology Infrastructure	3,783.00	185.14	174.30	536.53	2,759.52	765.65	8,204.14	11,300.00	-3,095.86	72.6%
General Administration	143.99	1,111.38	181.95	1,016.76	863.53	912.30	4,229.91	11,200.00	-6,970.09	37.77%
Total Expense	11,351.53	5,374.89	9,087.55	51,214.88	7,564.42	5,748.74	90,342.01	354,000.00	-263,657.99	25.52%
Net Ordinary Income	-9,741.09	-5,374.88	-3,239.69	38,350.06	-6,782.01	-5,748.74	7,463.65	-354,000.00	361,463.65	-2.11%
Total Other Expense	25.74	166.69	1,168.85	529.48	684.38	1,171.59	3,746.73	15,105.00	-11,358.27	24.81%
Net Income	-9,766.83	-5,541.57	-4,408.54	37,820.58	-7,466.39	-6,920.33	3,716.92	-369,105.00	372,821.92	-1.01%