

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

	TOTAL											
	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
Expense												
Salaries and Wages	0.00	0.00	0.00	44,224.54	0.00	0.00	55,072.05	0.00	99,296.59	261,000.00	-161,703.41	38.05%
Books and Materials	5,590.53	3,066.68	6,361.21	4,322.95	2,732.73	1,587.45	5,029.36	298.41	28,989.32	51,000.00	-22,010.68	56.84%
Programs	350.00	264.18	719.56	486.40	290.19	1,719.26	1,142.71	200.00	5,172.30	6,000.00	-827.70	86.21%
Utilities	1,484.01	747.51	1,650.53	627.70	918.45	764.08	1,644.62	0.00	7,836.90	13,500.00	-5,663.10	58.05%
Technology Infrastructure	3,783.00	185.14	174.30	536.53	2,759.52	765.65	522.05	29.98	8,756.17	11,300.00	-2,543.83	77.49%
General Administration	143.99	1,111.38	181.95	1,016.76	863.53	912.30	1,845.13	1,454.40	7,529.44	11,200.00	-3,670.56	67.23%
Total Expense	11,351.53	5,374.89	9,087.55	51,214.88	7,564.42	5,748.74	65,255.92	1,982.79	157,580.72	354,000.00	-196,419.28	44.51%
Net Ordinary Income	-9,741.09	-5,374.88	-3,239.69	38,350.06	-6,782.01	-5,748.73	24,956.73	791.70	33,212.09	-354,000.00	387,212.09	-9.38%
Total Other Expense	25.74	166.69	1,168.85	529.48	684.38	1,171.59	2,882.56	1,982.97	8,612.26	16,105.00	-7,492.74	53.48%
Net Income	-9,766.83	-5,541.57	-4,408.54	37,820.58	-7,466.39	-6,920.32	22,074.17	-1,191.27	24,599.83	-370,105.00	394,704.83	-6.65%