

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

											TOTAL		
	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Jan - Sep 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	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	618.75	3,179.25	32,488.91	51,000.00	-18,511.09	63.7%
Programs	350.00	264.18	719.56	486.40	290.19	1,719.26	1,142.71	200.00	378.00	5,550.30	6,000.00	-449.70	92.51%
Utilities	1,484.01	747.51	1,650.53	627.70	918.45	764.08	1,644.62	11.45	1,770.45	9,618.80	13,500.00	-3,881.20	71.25%
Technology Infrastructure	3,783.00	185.14	174.30	536.53	2,759.52	765.65	522.05	29.98	763.19	9,519.36	11,300.00	-1,780.64	84.24%
General Administration	143.99	1,111.38	181.95	1,016.76	863.53	912.30	1,845.13	1,454.40	1,593.32	9,122.76	11,200.00	-2,077.24	81.45%
Total Expense	11,351.53	5,374.89	9,087.55	51,214.88	7,564.42	5,748.74	65,255.92	2,314.58	7,684.21	165,596.72	354,000.00	-188,403.28	46.78%
Net Ordinary Income	-9,741.09	-5,374.88	-3,239.69	38,350.06	-6,782.01	-5,748.73	24,956.73	459.92	-7,698.81	25,181.50	-354,000.00	379,181.50	-7.11%
Total Other Expense	25.74	166.69	1,168.85	529.48	684.38	1,171.59	2,882.56	1,982.97	3,039.24	11,651.50	16,105.00	-4,453.50	72.35%
Net Income	-9,766.83	-5,541.57	-4,408.54	37,820.58	-7,466.39	-6,920.32	22,074.17	-1,523.05	-10,738.05	13,530.00	-370,105.00	383,635.00	-3.66%