

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

												TOTAL		
	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Jan - Oct 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	61,218.69	160,515.28	261,000.00	-100,484.72	61.5%
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	3,446.85	5,090.66	37,847.17	51,000.00	-13,152.83	74.21%
Programs	350.00	264.18	719.56	486.40	290.19	1,719.26	1,142.71	200.00	708.68	0.00	5,880.98	6,000.00	-119.02	98.02%
Utilities	1,484.01	747.51	1,650.53	627.70	918.45	764.08	1,644.62	11.45	1,770.45	1,994.94	11,613.74	13,500.00	-1,886.26	86.03%
Technology Infrastructure	3,783.00	185.14	174.30	536.53	2,759.52	765.65	522.05	29.98	778.18	616.44	10,150.79	11,300.00	-1,149.21	89.83%
Administration	143.99	1,111.38	181.95	1,016.76	863.53	912.30	1,845.13	1,454.40	2,341.72	23,131.11	33,002.27	11,200.00	21,802.27	294.66%
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	9,045.88	92,051.84	259,010.23	354,000.00	-94,989.77	73.17%
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	-9,060.47	3,460.68	27,280.52	-354,000.00	381,280.52	-7.71%
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	2,774.89	14,426.39	18,840.00	-4,413.61	76.57%
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	-12,099.71	685.79	12,854.13	-372,840.00	385,694.13	-3.45%