

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

	TOTAL														
	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
<b>Expense</b>															
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	0.00	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	5,372.46	43,219.63	51,000.00	-7,780.37	84.74%
Programs	350.00	264.18	719.56	486.40	290.19	1,719.26	1,142.71	200.00	708.68	0.00	157.02	6,038.00	6,000.00	38.00	100.63%
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	878.01	12,491.75	13,500.00	-1,008.25	92.53%
Technology Infrastructure	3,783.00	185.14	174.30	536.53	2,759.52	765.65	522.05	29.98	778.18	616.44	1,631.64	11,782.43	11,300.00	482.43	104.27%
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	4,221.71	37,223.98	11,200.00	26,023.98	332.36%
<b>Total Expense</b>	<b>11,351.53</b>	<b>5,374.89</b>	<b>9,087.55</b>	<b>51,214.88</b>	<b>7,564.42</b>	<b>5,748.74</b>	<b>65,255.92</b>	<b>2,314.58</b>	<b>9,045.88</b>	<b>92,051.84</b>	<b>12,260.84</b>	<b>271,271.07</b>	<b>354,000.00</b>	<b>-82,728.93</b>	<b>76.63%</b>
<b>Net Ordinary Income</b>	<b>-9,741.09</b>	<b>-5,374.88</b>	<b>-3,239.69</b>	<b>38,350.06</b>	<b>-6,782.01</b>	<b>-5,748.73</b>	<b>24,956.73</b>	<b>459.92</b>	<b>-9,060.47</b>	<b>3,460.69</b>	<b>-10,593.38</b>	<b>16,687.15</b>	<b>-354,000.00</b>	<b>370,687.15</b>	<b>-4.71%</b>
<b>Total Other Expense</b>	<b>25.74</b>	<b>166.69</b>	<b>1,168.85</b>	<b>529.48</b>	<b>684.38</b>	<b>1,171.59</b>	<b>2,882.56</b>	<b>1,982.97</b>	<b>3,039.24</b>	<b>2,789.89</b>	<b>32,303.01</b>	<b>46,744.40</b>	<b>56,703.43</b>	<b>-9,959.03</b>	<b>82.44%</b>
<b>Net Income</b>	<b>-9,766.83</b>	<b>-5,541.57</b>	<b>-4,408.54</b>	<b>37,820.58</b>	<b>-7,466.39</b>	<b>-6,920.32</b>	<b>22,074.17</b>	<b>-1,523.05</b>	<b>-12,099.71</b>	<b>670.80</b>	<b>-42,896.39</b>	<b>-30,057.25</b>	<b>-410,703.43</b>	<b>380,646.18</b>	<b>7.32%</b>