

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

														TOTAL		
	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan - Dec 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	0.00	69,592.93	230,108.21	261,000.00	-30,891.79	88.16%
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	5,009.73	48,229.36	51,000.00	-2,770.64	94.57%
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	1,770.00	7,808.00	6,000.00	1,808.00	130.13%
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	523.71	13,015.46	13,500.00	-484.54	96.41%
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	1,560.98	13,343.41	11,300.00	2,043.41	118.08%
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	4,279.15	41,503.13	11,200.00	30,303.13	370.56%
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	12,260.84	82,736.50	354,007.57	354,000.00	7.57	100.0%
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	3,460.69	-10,593.37	6,275.60	22,962.76	-354,000.00	376,962.76	-6.49%
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	2,789.89	32,303.01	8,410.79	55,155.19	55,283.43	-128.24	99.77%
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	670.80	-42,896.38	-2,135.19	-32,192.43	-409,283.43	377,091.00	7.87%