

**Hollis Social Library**  
**2023 Town Appropriation - Budget vs Actual**  
 January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
<b>Salaries and Wages</b>	0.00	261,000.00	-261,000.00	0.0%
<b>Books and Materials</b>	7,790.54	51,000.00	-43,209.46	15.28%
<b>Programs</b>	772.00	6,000.00	-5,228.00	12.87%
<b>Utilities</b>	2,855.51	13,500.00	-10,644.49	21.15%
<b>Technology Infrastructure</b>	3,870.15	11,000.00	-7,129.85	35.18%
<b>Administration</b>	583.74	11,500.00	-10,916.26	5.08%
<b>Total Expense</b>	<u>15,871.94</u>	<u>354,000.00</u>	<u>-338,128.06</u>	<u>4.48%</u>
<b>Net Ordinary Income</b>	<u>-12,661.98</u>	<u>-354,000.00</u>	<u>341,338.02</u>	<u>3.58%</u>
<b>Total Other Expense</b>	<u>1,896.79</u>	<u>16,449.96</u>	<u>-14,553.17</u>	<u>11.53%</u>
<b>Net Income</b>	<u><u>-14,558.77</u></u>	<u><u>-370,449.96</u></u>	<u><u>355,891.19</u></u>	<u><u>3.93%</u></u>