

Hollis Social Library
2022 Town Appropriation - Budget vs Actual
 January through February 2023

	TOTAL					
	Jan 23	Feb 23	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
Expense						
Salaries and Wages	0.00	0.00	0.00	261,000.00	-261,000.00	0.0%
Books and Materials	7,790.54	3,721.32	11,511.86	51,000.00	-39,488.14	22.57%
Programs	772.00	995.34	1,767.34	6,000.00	-4,232.66	29.46%
Utilities	2,855.51	1,620.56	4,476.07	13,500.00	-9,023.93	33.16%
Technology Infrastructure	3,870.15	2,240.00	6,110.15	11,000.00	-4,889.85	55.55%
Administration	583.74	1,057.32	1,641.06	11,500.00	-9,858.94	14.27%
Total Expense	<u>15,871.94</u>	<u>9,634.54</u>	<u>25,506.48</u>	<u>354,000.00</u>	<u>-328,493.52</u>	<u>7.21%</u>
Net Ordinary Income	<u>-12,661.97</u>	<u>-8,162.20</u>	<u>-20,824.17</u>	<u>-354,000.00</u>	<u>333,175.83</u>	<u>5.88%</u>
Total Other Expense	<u>2,185.81</u>	<u>2,588.68</u>	<u>4,774.49</u>	<u>16,449.96</u>	<u>-11,675.47</u>	<u>29.02%</u>
Net Income	<u><u>-14,847.78</u></u>	<u><u>-10,750.88</u></u>	<u><u>-25,598.66</u></u>	<u><u>-370,449.96</u></u>	<u><u>344,851.30</u></u>	<u><u>6.91%</u></u>