

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

	TOTAL							
	Jan 23	Feb 23	Mar 23	Apr 23	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
<b>Expense</b>								
<b>Salaries and Wages</b>	0.00	0.00	0.00	63,801.84	63,801.84	278,500.00	-214,698.16	22.91%
<b>Books and Materials</b>	6,559.68	3,721.32	825.00	2,761.25	13,867.25	47,160.00	-33,292.75	29.41%
<b>Programs</b>	772.00	995.34	975.85	577.31	3,320.50	6,000.00	-2,679.50	55.34%
<b>Utilities</b>	2,855.51	1,620.56	1,413.30	596.02	6,485.39	17,500.00	-11,014.61	37.06%
<b>Technology Infrastructure</b>	3,870.15	2,240.00	185.14	367.98	6,663.27	11,000.00	-4,336.73	60.58%
<b>Administration</b>	583.74	1,057.32	722.76	772.31	3,136.13	12,840.00	-9,703.87	24.43%
<b>Total Expense</b>	14,641.08	9,634.54	4,122.05	68,876.71	97,274.38	373,000.00	-275,725.62	26.08%
<b>Net Ordinary Income</b>	-11,431.11	-8,162.19	-4,122.04	28,782.31	5,066.97	-373,000.00	378,066.97	-1.36%
<b>Total Other Expense</b>	2,185.81	2,588.68	1,013.15	1,706.01	7,493.65	19,479.96	-11,986.31	38.47%
<b>Net Income</b>	<b>-13,616.92</b>	<b>-10,750.87</b>	<b>-5,135.19</b>	<b>27,076.30</b>	<b>-2,426.68</b>	<b>-392,479.96</b>	<b>390,053.28</b>	<b>0.62%</b>