

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

								TOTAL		
	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Expense</b>										
<b>Salaries and Wages</b>	0.00	0.00	0.00	63,801.84	0.00	0.00	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	2,596.19	5,421.28	21,884.72	47,160.00	-25,275.28	46.41%
<b>Programs</b>	772.00	995.34	975.85	402.31	902.36	1,662.78	5,710.64	6,000.00	-289.36	95.18%
<b>Utilities</b>	2,855.51	1,620.56	1,413.30	596.02	2,726.18	1,281.66	10,493.23	17,500.00	-7,006.77	59.96%
<b>Technology Infrastructure</b>	3,870.15	2,240.00	185.14	367.98	214.39	878.77	7,756.43	11,000.00	-3,243.57	70.51%
<b>Administration</b>	583.74	1,057.32	722.76	790.31	1,943.48	1,565.91	6,663.52	12,840.00	-6,176.48	51.9%
<b>Total Expense</b>	<b>14,641.08</b>	<b>9,634.54</b>	<b>4,122.05</b>	<b>68,719.71</b>	<b>8,382.60</b>	<b>10,810.40</b>	<b>116,310.38</b>	<b>373,000.00</b>	<b>-256,689.62</b>	<b>31.18%</b>
<b>Net Ordinary Income</b>	<b>-11,431.11</b>	<b>-8,162.19</b>	<b>-4,122.04</b>	<b>28,939.32</b>	<b>-8,382.59</b>	<b>-8,199.75</b>	<b>-11,358.36</b>	<b>-373,000.00</b>	<b>361,641.64</b>	<b>3.05%</b>
<b>Total Other Expense</b>	<b>2,185.81</b>	<b>2,588.68</b>	<b>1,013.15</b>	<b>1,706.01</b>	<b>612.61</b>	<b>4,709.98</b>	<b>12,816.24</b>	<b>21,529.96</b>	<b>-8,713.72</b>	<b>59.53%</b>
<b>Net Income</b>	<b>-13,616.92</b>	<b>-10,750.87</b>	<b>-5,135.19</b>	<b>27,233.31</b>	<b>-8,995.20</b>	<b>-12,909.73</b>	<b>-24,174.60</b>	<b>-394,529.96</b>	<b>370,355.36</b>	<b>6.13%</b>