

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

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Jan - Nov 23	Budget	\$ Over Budget	% of Budget
Expense															
Salaries and Wages	0.00	0.00	0.00	63,801.84	0.00	0.00	72,240.00	0.00	0.00	65,285.07	0.00	201,326.91	274,000.00	-72,673.09	73.48%
Books and Materials	6,559.68	3,721.32	825.00	2,761.25	2,596.19	5,421.28	3,866.30	2,360.82	5,827.48	1,616.82	3,896.55	39,452.69	51,000.00	-11,547.31	77.36%
Programs	772.00	995.34	975.85	402.31	902.36	1,662.78	107.92	308.88	419.67	498.35	1,064.99	8,110.45	6,000.00	2,110.45	135.17%
Utilities	2,855.51	1,620.56	1,413.30	596.02	2,726.18	1,281.66	1,745.76	24.96	1,792.15	206.75	1,148.64	15,411.49	17,500.00	-2,088.51	88.07%
Technology Infrastructure	3,870.15	2,240.00	185.14	367.98	214.39	878.77	347.44	31.98	1,120.11	1,583.98	327.13	11,167.07	11,000.00	167.07	101.52%
Administration	583.74	1,057.32	722.76	790.31	1,943.48	1,565.91	2,592.30	396.49	751.56	1,397.39	725.90	12,527.16	13,500.00	-972.84	92.79%
Total Expense	14,641.08	9,634.54	4,122.05	68,719.71	8,382.60	10,810.40	80,899.72	3,123.13	9,910.97	70,588.36	7,163.21	287,995.77	373,000.00	-85,004.23	77.21%
Net Ordinary Income	-11,431.11	-8,162.19	-4,122.04	28,939.32	-8,382.59	-8,198.03	12,452.30	-1,705.77	-8,205.09	22,661.98	-2,890.95	10,955.83	-373,000.00	383,955.83	-2.94%
Total Other Expense	2,185.81	2,588.68	1,013.15	1,706.01	612.61	4,409.98	1,981.52	1,212.75	1,965.83	853.00	567.30	19,096.64	19,199.96	-103.32	99.46%
Net Income	-13,616.92	-10,750.87	-5,135.19	27,233.31	-8,995.20	-12,608.01	10,470.78	-2,918.52	-10,170.92	21,808.98	-3,458.25	-8,140.81	-392,199.96	384,059.15	2.08%