

Hollis Social Library
2024 Town Appropriation - Budget vs Actual
 January through February 2024

	TOTAL					
	Jan 24	Feb 24	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
Expense						
Salaries and Wages	0.00	0.00	0.00	285,000.00	-285,000.00	0.0%
Books and Materials	5,012.83	3,914.74	8,927.57	51,000.00	-42,072.43	17.51%
Programs	675.00	741.06	1,416.06	8,000.00	-6,583.94	17.7%
Utilities	640.87	1,220.18	1,861.05	17,500.00	-15,638.95	10.64%
Technology Infrastructure	3,787.15	2,339.00	6,126.15	13,000.00	-6,873.85	47.12%
Administration	670.60	809.05	1,479.65	13,800.00	-12,320.35	10.72%
Building Maintenance	144.04	560.20	704.24	5,200.00	-4,495.76	13.54%
Total Expense	10,930.49	9,584.23	20,514.72	393,500.00	-372,985.28	5.21%
Net Ordinary Income	-7,033.66	-9,584.23	-16,617.89	-393,500.00	376,882.11	4.22%
Total Other Expense	1,075.00	575.98	1,650.98	11,630.00	-9,979.02	14.2%
Net Income	-8,108.66	-10,160.21	-18,268.87	-405,130.00	386,861.13	4.51%