

Hollis Social Library
Budget vs. Actuals: FY_2024 - FY24 P&L
 January - June, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jan-Jun 2024 Total			
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	over Budget	% of Budget
Expenses										
Administration	670.60	809.05	1,571.01	1,014.66	560.01	739.55	5,364.88	13,800.00	-8,435.12	38.88%
Books and Materials	5,012.83	3,914.74	1,521.06	4,034.98	1,541.48	4,267.59	20,292.68	51,000.00	-30,707.32	39.79%
Building Maintenance	144.04	560.20	99.00	2,316.83	200.00	523.00	3,843.07	5,200.00	-1,356.93	73.91%
Programs	675.00	741.06	920.31	1,256.87	914.41	325.00	4,832.65	8,000.00	-3,167.35	60.41%
Salaries and Wages					62,033.89		62,033.89	285,000.00	-222,966.11	21.77%
Technology Infrastructure	3,787.15	2,339.00	383.00	378.09	170.00	1,326.27	8,383.51	13,000.00	-4,616.49	64.49%
Utilities	640.87	1,220.18	1,046.73	2,927.36	313.70	1,687.91	7,836.75	17,500.00	-9,663.25	44.78%
Total Expenses	\$ 10,930.49	\$ 9,584.23	\$ 5,541.11	\$ 11,928.79	\$ 65,733.49	\$ 8,869.32	\$ 112,587.43	\$ 393,500.00	-\$ 280,912.57	28.61%
Net Operating Income	-\$ 7,033.66	-\$ 9,581.13	\$ 1,044.02	-\$ 5,037.95	\$ 33,264.58	-\$ 8,869.32	\$ 3,786.54	-\$ 393,500.00	\$ 397,286.54	-0.96%
Total Other Expenses	\$ 1,075.00	\$ 575.98	\$ 235.71	\$ 586.19	\$ 1,716.93	\$ 4,068.94	\$ 8,258.75	\$ 11,420.00	-\$ 3,161.25	72.32%
Net Income	-\$ 8,108.66	-\$ 10,157.11	\$ 808.31	-\$ 5,624.14	\$ 31,547.65	-\$ 12,938.26	-\$ 4,472.21	-\$ 404,920.00	\$ 400,447.79	1.10%

Tuesday, Jul 09, 2024 07:53:41 AM GMT-7 - Accrual Basis