

Hollis Social Library
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
 January - December 2026

	Jan 2026		Total		% of Budget
	Actual	Actual	Budget	over Budget	
Expenses					
5000 Salaries and Wages		0.00	311,200.00	-311,200.00	0.00%
5200 Books and Materials	7,700.00	8,796.03	51,000.00	-42,203.97	17.25%
5500 Programs		0.00	9,000.00	-9,000.00	0.00%
5700 Utilities		0.00	16,500.00	-16,500.00	0.00%
5800 Technology Infrastructure	4,087.95	4,087.95	13,500.00	-9,412.05	30.28%
6000 Administration		0.00	14,000.00	-14,000.00	0.00%
6400 Building Maintenance	1,072.98	1,072.98	6,500.00	-5,427.02	16.51%
Total Expenses	\$ 12,860.93	\$ 13,956.96	\$ 421,700.00	-\$ 407,743.04	3.31%
Net Operating Income	-\$ 11,844.82	-\$ 12,940.85	-\$ 421,700.00	\$ 408,759.15	3.07%
Total Other Expenses	\$ 925.00	\$ 975.36	\$ 12,000.00	-\$ 11,024.64	8.13%

Tuesday, Feb 03, 2026 11:47:42 AM GMT-8 - Accrual Basis