

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

														TOTAL		
	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan - Dec 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	72,455.64	273,782.55	274,000.00	-217.45	99.92%
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	8,092.37	47,545.06	51,000.00	-3,454.94	93.23%
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	484.27	8,594.72	6,000.00	2,594.72	143.25%
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	2,053.48	17,464.97	17,500.00	-35.03	99.8%
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	411.79	11,578.86	11,000.00	578.86	105.26%
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	1,506.68	14,033.84	13,500.00	533.84	103.95%
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	85,004.23	373,000.00	373,000.00	0.00	100.0%
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	-2,887.02	-83,896.22	-72,936.46	-373,000.00	300,063.54	19.55%
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	182.29	19,278.93	19,199.96	78.97	100.41%
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	-3,454.32	-84,078.51	-92,215.39	-392,199.96	299,984.57	23.51%