

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

	Jan 24	Budget	\$ Over Budget	% of Budget
Expense				
Salaries and Wages	0.00	285,000.00	-285,000.00	0.0%
Books and Materials	5,012.83	51,000.00	-45,987.17	9.83%
Programs	675.00	8,000.00	-7,325.00	8.44%
Utilities	640.87	17,500.00	-16,859.13	3.66%
Technology Infrastructure	3,787.15	13,000.00	-9,212.85	29.13%
Administration	814.64	19,000.00	-18,185.36	4.29%
Total Expense	<u>10,930.49</u>	<u>393,500.00</u>	<u>-382,569.51</u>	<u>2.78%</u>
Net Ordinary Income	<u>-7,044.64</u>	<u>-393,500.00</u>	<u>386,455.36</u>	<u>1.79%</u>
Total Other Expense	<u>1,075.00</u>	<u>11,630.00</u>	<u>-10,555.00</u>	<u>9.24%</u>
Net Income	<u><u>-8,119.64</u></u>	<u><u>-405,130.00</u></u>	<u><u>397,010.36</u></u>	<u><u>2.0%</u></u>