

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

						TOTAL		
	Jan 24	Feb 24	Mar 24	Apr 24	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
Expense								
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	285,000.00	-285,000.00	0.0%
Books and Materials	5,012.83	3,914.74	1,521.06	4,034.98	14,483.61	51,000.00	-36,516.39	28.4%
Programs	675.00	741.06	920.31	1,208.99	3,545.36	8,000.00	-4,454.64	44.32%
Utilities	640.87	1,220.18	1,046.73	2,927.36	5,835.14	17,500.00	-11,664.86	33.34%
Technology Infrastructure	3,787.15	2,339.00	383.00	378.09	6,887.24	13,000.00	-6,112.76	52.98%
Administration	670.60	809.05	1,571.01	790.33	3,840.99	13,800.00	-9,959.01	27.83%
Building Maintenance	144.04	560.20	99.00	2,316.83	3,120.07	5,200.00	-2,079.93	60.0%
Total Expense	10,930.49	9,584.23	5,541.11	11,656.58	37,712.41	393,500.00	-355,787.59	9.58%
Net Ordinary Income	-7,033.66	-9,581.13	1,044.02	-4,767.59	-20,338.36	-393,500.00	373,161.64	5.17%
Total Other Expense	1,075.00	575.98	235.71	586.19	2,472.88	11,630.00	-9,157.12	21.26%
Net Income	-8,108.66	-10,157.11	808.31	-5,353.78	-22,811.24	-405,130.00	382,318.76	5.63%