

Hollis Social Library Budget vs. Actuals

January - May, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Total		% of Budget	
	Actual	Actual	Actual	Actual	Actual	Budget	over Budget		
Expenses									
Administration	670.60	809.05	1,571.01	790.33	174.09	4,015.08	13,800.00	-9,784.92	29.09%
Books and Materials	5,012.83	3,914.74	1,521.06	4,034.98	1,450.30	15,933.91	51,000.00	-35,066.09	31.24%
Building Maintenance	144.04	560.20	99.00	2,316.83		3,120.07	5,200.00	-2,079.93	60.00%
Programs	675.00	741.06	920.31	1,208.99	607.38	4,152.74	8,000.00	-3,847.26	51.91%
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	7,057.24	13,000.00	-5,942.76	54.29%
Utilities	640.87	1,220.18	1,046.73	2,927.36	313.70	6,148.84	17,500.00	-11,351.16	35.14%
Total Expenses	\$ 10,930.49	\$ 9,584.23	\$ 5,541.11	\$ 11,656.58	\$ 64,749.36	\$ 102,461.77	\$ 393,500.00	-\$ 291,038.23	26.04%
Net Operating Income	-\$ 7,033.66	-\$ 9,581.13	\$ 1,044.02	-\$ 4,765.74	\$ 34,235.34	\$ 13,898.83	-\$ 393,500.00	\$ 407,398.83	-3.53%
Total Other Expenses	\$ 1,075.00	\$ 575.98	\$ 235.71	\$ 586.19	\$ 914.39	\$ 3,387.27	\$ 10,855.00	-\$ 7,467.73	31.20%
Net Income	-\$ 8,108.66	-\$ 10,157.11	\$ 808.31	-\$ 5,351.93	\$ 33,320.95	\$ 10,511.56	-\$ 404,355.00	\$ 414,866.56	-2.60%

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