

Hollis Social Library
Budget vs. Actuals: FY_2024 - FY24 P&L
 January - August 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total		% of	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	over Budget	Budget	
Expenses												
Administration	670.60	809.05	1,571.01	1,014.66	560.01	1,681.53	578.56	212.96	7,098.38	13,800.00	-6,701.62	51.44%
Books and Materials	5,012.83	3,914.74	1,521.06	4,034.98	1,541.48	4,412.43	4,855.95	761.56	26,055.03	51,000.00	-24,944.97	51.09%
Building Maintenance	144.04	560.20	99.00	2,316.83	200.00	523.00	99.00		3,942.07	5,200.00	-1,257.93	75.81%
Programs	675.00	741.06	920.31	1,256.87	941.65	389.50	135.47		5,059.86	8,000.00	-2,940.14	63.25%
Salaries and Wages					62,033.89		78,907.18		140,941.07	285,000.00	-144,058.93	49.45%
Technology Infrastructure	3,787.15	2,339.00	383.00	378.09	170.00	1,422.15	614.58		9,093.97	13,000.00	-3,906.03	69.95%
Utilities	640.87	1,220.18	1,046.73	2,927.36	313.70	1,687.91	936.42	26.09	8,799.26	17,500.00	-8,700.74	50.28%
Total Expenses	\$ 10,930.49	\$ 9,584.23	\$ 5,541.11	\$ 11,928.79	\$ 65,760.73	\$ 10,116.52	\$ 86,127.16	\$ 1,000.61	\$ 200,989.64	\$ 393,500.00	-\$ 192,510.36	51.08%
Net Operating Income	-\$ 7,033.66	-\$ 9,581.13	\$ 1,044.02	-\$ 5,037.95	\$ 33,237.34	-\$ 10,111.85	\$ 13,520.72	-\$ 15.04	\$ 16,022.45	-\$ 393,500.00	\$ 409,522.45	-4.07%
Total Other Expenses	\$ 1,075.00	\$ 575.98	\$ 235.71	\$ 586.19	\$ 1,958.43	\$ 4,692.13	\$ 3,099.08	\$ 0.00	\$ 12,222.52	\$ 16,310.00	-\$ 4,087.48	74.94%
Net Income	-\$ 8,108.66	-\$ 10,157.11	\$ 808.31	-\$ 5,624.14	\$ 31,278.91	-\$ 14,803.98	\$ 10,421.64	-\$ 15.04	\$ 3,799.93	-\$ 409,810.00	\$ 413,609.93	-0.93%

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