

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

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Total		% of Budget	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	over Budget		
Income													
Fines & Copier DEPOSIT	116.32	0.41	724.54	529.47	458.19	0.45	355.24	444.46	351.97	2,981.05	0.00	2,981.05	
Gifts & Donation DEPOSIT	3,770.63	0.64	5,859.87	6,360.93	154.30	1.60	914.71	542.43	500.00	18,105.11	0.00	18,105.11	
Operating Checking DEPOSIT	9.88	2.05	0.72	0.44	98,385.58	2.62	98,377.93	16.13		196,795.35	0.00	196,795.35	
Total Income	\$ 3,896.83	\$ 3.10	\$ 6,585.13	\$ 6,890.84	\$ 98,998.07	\$ 4.67	\$ 99,647.88	\$ 1,003.02	\$ 851.97	\$ 217,881.51	\$ 0.00	\$ 217,881.51	
Expenses													
Administration	670.60	809.05	1,571.01	1,014.66	560.01	1,681.53	692.43	449.38	46.57	7,495.24	13,800.00	-6,304.76	54.31%
Books and Materials	5,012.83	3,914.74	1,521.06	4,034.98	1,541.48	4,412.43	4,933.85	800.67	2,713.14	28,885.18	51,000.00	-22,114.82	56.64%
Building Maintenance	144.04	560.20	99.00	2,316.83	200.00	523.00	99.00		99.00	4,041.07	5,200.00	-1,158.93	77.71%
Programs	675.00	741.06	920.31	1,106.87	941.65	389.50	271.45	526.84	370.00	5,942.68	8,000.00	-2,057.32	74.28%
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	198.99	398.74	9,691.70	13,000.00	-3,308.30	74.55%
Utilities	640.87	1,220.18	1,046.73	2,927.36	313.70	1,687.91	936.42	26.09	622.51	9,421.77	17,500.00	-8,078.23	53.84%
Total Expenses	\$ 10,930.49	\$ 9,584.23	\$ 5,541.11	\$ 11,778.79	\$ 65,760.73	\$ 10,116.52	\$ 86,454.91	\$ 2,001.97	\$ 4,249.96	\$ 206,418.71	\$ 393,500.00	-\$ 187,081.29	52.46%
Total Other Expenses	\$ 1,075.00	\$ 575.98	\$ 235.71	\$ 586.19	\$ 1,958.43	\$ 4,692.13	\$ 3,380.96	\$ 1,016.59	\$ 493.61	\$ 14,014.60	\$ 14,240.00	-\$ 225.40	98.42%
Net Income	-\$ 8,108.66	-\$ 10,157.11	\$ 808.31	-\$ 5,474.14	\$ 31,278.91	-\$ 14,803.98	\$ 9,812.01	-\$ 2,015.54	-\$ 3,891.60	-\$ 2,551.80	-\$ 407,740.00	\$ 405,188.20	0.63%

Tuesday, Oct 01, 2024 11:55:29 AM GMT-7 - Accrual Basis