

**Hollis Social Library**  
**Budget vs. Actuals: FY\_2024 - FY24 P&L**  
 January - October, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Total		% of	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	over Budget	Budget	
<b>Income</b>														
<b>Fines &amp; Copier DEPOSIT</b>	116.32	0.41	724.54	529.47	458.19	0.45	355.24	444.46	352.46		2,981.54	0.00	2,981.54	
<b>Gifts &amp; Donation DEPOSIT</b>	3,770.63	0.64	5,859.87	6,360.93	154.30	1.60	914.71	542.43	500.83	3,846.50	21,952.44	0.00	21,952.44	
<b>Operating Checking DEPOSIT</b>	9.88	2.05	0.72	0.44	98,385.58	2.62	98,377.93	16.13	2.94	98,375.00	295,173.29	0.00	295,173.29	
<b>Total Income</b>	<b>\$ 3,896.83</b>	<b>\$ 3.10</b>	<b>\$ 6,585.13</b>	<b>\$ 6,890.84</b>	<b>\$ 98,998.07</b>	<b>\$ 4.67</b>	<b>\$ 99,647.88</b>	<b>\$ 1,003.02</b>	<b>\$ 856.23</b>	<b>\$ 102,221.50</b>	<b>\$ 320,107.27</b>	<b>\$ 0.00</b>	<b>\$ 320,107.27</b>	
<b>Expenses</b>														
<b>Administration</b>	670.60	809.05	1,571.01	1,014.66	560.01	1,681.53	692.43	1,034.09	660.46	1,107.68	9,801.52	13,800.00	-3,998.48	71.03%
<b>Books and Materials</b>	5,012.83	3,914.74	1,521.06	4,034.98	1,541.48	5,024.43	4,933.85	840.66	2,729.13	3,478.55	33,031.71	51,000.00	-17,968.29	64.77%
<b>Building Maintenance</b>	144.04	560.20	99.00	2,316.83	200.00	523.00	99.00		99.00	99.00	4,140.07	5,200.00	-1,059.93	79.62%
<b>Programs</b>	675.00	741.06	920.31	1,106.87	941.65	389.50	271.45	501.52	646.32	190.00	6,383.68	8,000.00	-1,616.32	79.80%
<b>Salaries and Wages</b>					62,033.89		78,907.18			71,744.75	212,685.82	285,000.00	-72,314.18	74.63%
<b>Technology Infrastructure</b>	3,787.15	2,339.00	383.00	378.09	170.00	1,422.15	614.58	198.99	418.73	19.99	9,731.68	13,000.00	-3,268.32	74.86%
<b>Utilities</b>	640.87	1,220.18	1,046.73	2,927.36	313.70	1,687.91	936.42	26.09	622.51	538.70	9,960.47	17,500.00	-7,539.53	56.92%
<b>Total Expenses</b>	<b>\$ 10,930.49</b>	<b>\$ 9,584.23</b>	<b>\$ 5,541.11</b>	<b>\$ 11,778.79</b>	<b>\$ 65,760.73</b>	<b>\$ 10,728.52</b>	<b>\$ 86,454.91</b>	<b>\$ 2,601.35</b>	<b>\$ 5,176.15</b>	<b>\$ 77,178.67</b>	<b>\$ 285,734.95</b>	<b>\$ 393,500.00</b>	<b>-\$ 107,765.05</b>	<b>72.61%</b>
<b>Net Operating Income</b>	<b>-\$ 7,033.66</b>	<b>-\$ 9,581.13</b>	<b>\$ 1,044.02</b>	<b>-\$ 4,887.95</b>	<b>\$ 33,237.34</b>	<b>-\$ 10,723.85</b>	<b>\$ 13,192.97</b>	<b>-\$ 1,598.33</b>	<b>-\$ 4,319.92</b>	<b>\$ 25,042.83</b>	<b>\$ 34,372.32</b>	<b>-\$ 393,500.00</b>	<b>\$ 427,872.32</b>	<b>-8.74%</b>
<b>Total Other Expenses</b>	<b>\$ 1,075.00</b>	<b>\$ 575.98</b>	<b>\$ 235.71</b>	<b>\$ 586.19</b>	<b>\$ 1,958.43</b>	<b>\$ 4,080.13</b>	<b>\$ 3,380.96</b>	<b>\$ 1,016.59</b>	<b>\$ 638.30</b>	<b>\$ 952.18</b>	<b>\$ 14,499.47</b>	<b>\$ 15,280.00</b>	<b>-\$ 780.53</b>	<b>94.89%</b>
<b>Net Income</b>	<b>-\$ 8,108.66</b>	<b>-\$ 10,157.11</b>	<b>\$ 808.31</b>	<b>-\$ 5,474.14</b>	<b>\$ 31,278.91</b>	<b>-\$ 14,803.98</b>	<b>\$ 9,812.01</b>	<b>-\$ 2,614.92</b>	<b>-\$ 4,958.22</b>	<b>\$ 24,090.65</b>	<b>\$ 19,872.85</b>	<b>-\$ 408,780.00</b>	<b>\$ 428,652.85</b>	<b>-4.86%</b>