

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

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total		% of		
	Actual	Actual	Actual	Actual	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	692.43	1,034.09	660.46	1,162.19	1,092.31	6,042.01	16,990.35	13,800.00	3,190.35	123.12%	
Books and Materials	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	3,523.42	4,616.86	13,311.78	51,005.22	51,000.00	5.22	100.01%	
Building Maintenance	144.04	560.20	99.00	2,316.83	200.00	523.00	99.00		99.00	99.00	2,390.16	5,008.85	11,539.08	5,200.00	6,339.08	221.91%	
Programs	675.00	741.06	920.31	1,106.87	941.65	389.50	271.45	501.52	646.32	286.76	1,124.56	1,171.84	8,776.84	8,000.00	776.84	109.71%	
Salaries and Wages					62,033.89		78,907.18			71,744.75			65,788.25	278,474.07	285,000.00	-6,525.93	97.71%
Service Contracts - Software & (deleted)											19.99		19.99	0.00	19.99		
Technology Infrastructure	3,787.15	2,339.00	383.00	378.09	170.00	1,422.15	614.58	198.99	418.73	19.99	3,255.02	193.39	13,180.09	13,000.00	180.09	101.39%	
Utilities	640.87	1,220.18	1,046.73	2,927.36	313.70	1,687.91	936.42	26.09	622.51	538.70	1,407.48	2,146.41	13,514.36	17,500.00	-3,985.64	77.22%	
Total Expenses	\$ 10,930.49	\$ 9,584.23	\$ 5,541.11	\$ 11,778.79	\$ 65,760.73	\$ 10,728.52	\$ 86,454.91	\$ 2,601.35	\$ 5,176.15	\$ 77,374.81	\$ 13,906.38	\$ 93,662.53	\$ 393,500.00	\$ 393,500.00	\$ 0.00	100.00%	
Net Operating Income	-\$ 7,033.66	-\$ 9,581.13	\$ 1,044.02	-\$ 4,887.95	\$ 33,237.34	-\$ 10,723.85	\$ 13,192.97	-\$ 1,598.33	-\$ 4,319.92	\$ 24,856.72	-\$ 13,897.38	\$ 7,105.41	\$ 27,394.24	-\$ 393,500.00	\$ 420,894.24	-6.96%	
Total Other Expenses	\$ 1,075.00	\$ 575.98	\$ 235.71	\$ 586.19	\$ 1,958.43	\$ 4,080.13	\$ 3,380.96	\$ 1,016.59	\$ 638.30	\$ 952.18	\$ 0.00	\$ 0.00	\$ 14,499.47	\$ 16,660.00	-\$ 2,160.53	87.03%	

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