

Hollis Social Library
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
 January - December 2025

	Jan 2025			Total			% of Budget
	Actual	Budget	over Budget	Actual	Budget	over Budget	
Expenses							
Administration	1,093.68	14,000.00	-12,906.32	1,093.68	14,000.00	-12,906.32	7.81%
Basement Project 2025	900.00		900.00	900.00	0.00	900.00	
Books and Materials	3,510.46	51,000.00	-47,489.54	3,510.46	51,000.00	-47,489.54	6.88%
Building Maintenance	880.00	5,500.00	-4,620.00	880.00	5,500.00	-4,620.00	16.00%
Programs		9,000.00	-9,000.00	0.00	9,000.00	-9,000.00	0.00%
Salaries and Wages		298,200.00	-298,200.00	0.00	298,200.00	-298,200.00	0.00%
Technology Infrastructure	3,890.14	13,100.00	-9,209.86	3,890.14	13,100.00	-9,209.86	29.70%
Utilities	210.17	17,500.00	-17,289.83	210.17	17,500.00	-17,289.83	1.20%
Total Expenses	\$ 10,484.45	\$ 408,300.00	-\$ 397,815.55	\$ 10,484.45	\$ 408,300.00	-\$ 397,815.55	2.57%
Net Operating Income	-\$ 7,104.45	-\$ 408,300.00	\$ 401,195.55	-\$ 7,104.45	-\$ 408,300.00	\$ 401,195.55	1.74%
Other Expenses							
Other Books and Materials		800.00	-800.00	0.00	800.00	-800.00	0.00%
Other Programs	480.00	10,000.00	-9,520.00	480.00	10,000.00	-9,520.00	4.80%
Other Repl & Damaged Materials		1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	0.00%
Total Other Expenses	\$ 480.00	\$ 11,800.00	-\$ 11,320.00	\$ 480.00	\$ 11,800.00	-\$ 11,320.00	4.07%
Net Income	-\$ 7,584.45	-\$ 420,100.00	\$ 412,515.55	-\$ 7,584.45	-\$ 420,100.00	\$ 412,515.55	1.81%