

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

	Jan 2025	Feb 2025	Total			% of Budget
	Actual	Actual	Actual	Budget	over Budget	
Expenses						
Administration	1,547.35	50.00	1,597.35	14,000.00	-12,402.65	11.41%
Basement Project 2025	1,163.50		1,163.50	0.00	1,163.50	
Books and Materials	3,876.44	3,018.37	6,894.81	51,000.00	-44,105.19	13.52%
Building Maintenance	2,162.62	136.73	2,299.35	5,500.00	-3,200.65	41.81%
Programs	89.19	13.98	103.17	9,000.00	-8,896.83	1.15%
Salaries and Wages			0.00	298,200.00	-298,200.00	0.00%
Technology Infrastructure	4,009.13	83.00	4,092.13	13,100.00	-9,007.87	31.24%
Utilities	210.17	1,974.96	2,185.13	17,500.00	-15,314.87	12.49%
Total Expenses	\$ 13,058.40	\$ 5,277.04	\$ 18,335.44	\$ 408,300.00	-\$ 389,964.56	4.49%
Net Operating Income	-\$ 9,672.00	-\$ 3,433.30	-\$ 13,105.30	-\$ 408,300.00	\$ 395,194.70	3.21%
Total Other Expenses	\$ 526.92	\$ 710.96	\$ 1,237.88	\$ 11,800.00	-\$ 10,562.12	10.49%
Net Income	-\$ 10,198.92	-\$ 4,144.26	-\$ 14,343.18	-\$ 420,100.00	\$ 405,756.82	3.41%

Saturday, Mar 01, 2025 08:42:35 AM GMT-8 - Accrual Basis