

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

	Jan 2025	Feb 2025	Mar 2025	Total			% of Budget
	Actual	Actual	Actual	Actual	Budget	over Budget	
Expenses							
Administration	1,665.46	292.48	1,371.70	3,329.64	14,000.00	-10,670.36	23.78%
Basement Project 2025	1,252.75			1,252.75	0.00	1,252.75	
Books and Materials	3,896.22	3,143.76	3,520.20	10,560.18	51,000.00	-40,439.82	20.71%
Building Maintenance	2,752.85	124.73	-40.42	2,837.16	5,500.00	-2,662.84	51.58%
Programs	106.88	150.26	761.56	1,018.70	9,000.00	-7,981.30	11.32%
Salaries and Wages				0.00	298,200.00	-298,200.00	0.00%
Technology Infrastructure	4,009.13	418.98	19.99	4,448.10	13,100.00	-8,651.90	33.95%
Utilities	210.17	1,974.96	1,639.79	3,824.92	17,500.00	-13,675.08	21.86%
Total Expenses	\$ 13,893.46	\$ 6,105.17	\$ 7,272.82	\$ 27,271.45	\$ 408,300.00	-\$ 381,028.55	6.68%
Net Operating Income	-\$ 10,507.06	-\$ 4,242.66	-\$ 7,272.82	-\$ 22,022.54	-\$ 408,300.00	\$ 386,277.46	5.39%
Total Other Expenses	\$ 608.29	\$ 1,126.16	\$ 1,245.57	\$ 2,980.02	\$ 11,800.00	-\$ 8,819.98	25.25%
Net Income	-\$ 11,115.35	-\$ 5,368.82	-\$ 8,518.39	-\$ 25,002.56	-\$ 420,100.00	\$ 395,097.44	5.95%

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