

Oaxaca Lending Library AC

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

May 2025

	MAY 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
4100 Membership					\$0.00	\$0.00	\$0.00	0.00%
4101 Individual					\$0.00	\$0.00	\$0.00	0.00%
4110 Individual Reduced (Basic Member)	2,250.00	750.00	1,500.00	300.00 %	\$2,250.00	\$750.00	\$1,500.00	300.00 %
4113 Individual 1(Benefactor Member)	3,850.00	7,700.00	-3,850.00	50.00 %	\$3,850.00	\$7,700.00	\$ -3,850.00	50.00 %
Total 4101 Individual	6,100.00	8,450.00	-2,350.00	72.19 %	\$6,100.00	\$8,450.00	\$ -2,350.00	72.19 %
4102 Family	3,400.00	850.00	2,550.00	400.00 %	\$3,400.00	\$850.00	\$2,550.00	400.00 %
4107 short term	1,400.00	1,400.00	0.00	100.00 %	\$1,400.00	\$1,400.00	\$0.00	100.00 %
Total 4100 Membership	10,900.00	10,700.00	200.00	101.87 %	\$10,900.00	\$10,700.00	\$200.00	101.87 %
4200 Donations					\$0.00	\$0.00	\$0.00	0.00%
4201 General	600.00	300.00	300.00	200.00 %	\$600.00	\$300.00	\$300.00	200.00 %
4202 Recur month donation	500.00	1,300.00	-800.00	38.46 %	\$500.00	\$1,300.00	\$ -800.00	38.46 %
4205 Groups-Clubs	280.00	1,100.00	-820.00	25.45 %	\$280.00	\$1,100.00	\$ -820.00	25.45 %
4210 Libros para Pueblos donations		3,000.00	-3,000.00		\$0.00	\$3,000.00	\$ -3,000.00	0.00%
Total 4200 Donations	1,380.00	5,700.00	-4,320.00	24.21 %	\$1,380.00	\$5,700.00	\$ -4,320.00	24.21 %
4300 Special Events					\$0.00	\$0.00	\$0.00	0.00%
4301 4th of July		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4302 Thanksgiving		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4304 Bazaar		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4305 Boutique		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4307 Holiday Season Event		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 4300 Special Events		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4400 Income from Programs					\$0.00	\$0.00	\$0.00	0.00%
4401 talks	100.00	550.00	-450.00	18.18 %	\$100.00	\$550.00	\$ -450.00	18.18 %
4410 Day of the Dead					\$0.00	\$0.00	\$0.00	0.00%
4418 Day of Dead hikes		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4420 Day of the Dead Tours		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 4410 Day of the Dead		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4411 Hoofing in Oaxaca		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4412 Out & About		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4415 Coordinated Events					\$0.00	\$0.00	\$0.00	0.00%
4416 Talks- in cooperation		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4417 Tours in cooperation		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 4415 Coordinated Events		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 4400 Income from Programs	100.00	550.00	-450.00	18.18 %	\$100.00	\$550.00	\$ -450.00	18.18 %
4500 Library Services and Sales					\$0.00	\$0.00	\$0.00	0.00%
4501 Cafe	790.00	800.00	-10.00	98.75 %	\$790.00	\$800.00	\$ -10.00	98.75 %
4502 Books	5,900.00	5,045.00	855.00	116.95 %	\$5,900.00	\$5,045.00	\$855.00	116.95 %
4504 Late Fees	2,652.00	3,647.00	-995.00	72.72 %	\$2,652.00	\$3,647.00	\$ -995.00	72.72 %
4506 Advertising E Blast	1,800.00	700.00	1,100.00	257.14 %	\$1,800.00	\$700.00	\$1,100.00	257.14 %
Total 4500 Library Services and Sales	11,142.00	10,192.00	950.00	109.32 %	\$11,142.00	\$10,192.00	\$950.00	109.32 %
Total Income	\$23,522.00	\$27,142.00	\$ -3,620.00	86.66 %	\$23,522.00	\$27,142.00	\$ -3,620.00	86.66 %
Cost of Goods Sold								
500100 Library Services and Sales - COGS					\$0.00	\$0.00	\$0.00	0.00%
5001 Cafe´	480.00	400.00	80.00	120.00 %	\$480.00	\$400.00	\$80.00	120.00 %
Total 500100 Library Services and Sales - COGS	480.00	400.00	80.00	120.00 %	\$480.00	\$400.00	\$80.00	120.00 %
500800 Programs - COGS					\$0.00	\$0.00	\$0.00	0.00%
6501 Talks		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6508 Day of the Dead Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6516 Hikes Day of the Dead		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6508 Day of the Dead Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6511 Hike		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6512 Out and About		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6513 Out and About Weekends	164.68		164.68		\$164.68	\$0.00	\$164.68	0.00%
6515 Coordinate events	19,837.80		19,837.80		\$19,837.80	\$0.00	\$19,837.80	0.00%
6520 Hiking Coordinator		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 500800 Programs - COGS	20,002.48	0.00	20,002.48		\$20,002.48	\$0.00	\$20,002.48	0.00%
6302 IVA on All Incomes		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6400 Special Event					\$0.00	\$0.00	\$0.00	0.00%
6401 4th of July		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6402 Thanksgiving		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6405 Boutique		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6407 Holiday Season Event		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6400 Special Event		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Cost of Goods Sold	\$20,482.48	\$400.00	\$20,082.48	5,120.62 %	\$20,482.48	\$400.00	\$20,082.48	5,120.62 %
GROSS PROFIT	\$3,039.52	\$26,742.00	\$ -23,702.48	11.37 %	\$3,039.52	\$26,742.00	\$ -23,702.48	11.37 %

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Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

May 2025

	MAY 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Expenses								
6000 Personnel					\$0.00	\$0.00	\$0.00	0.00%
6001 Salaries	38,010.14	39,789.00	-1,778.86	95.53 %	\$38,010.14	\$39,789.00	\$ -1,778.86	95.53 %
6002 Personnel Benefits-Other		1,228.00	-1,228.00		\$0.00	\$1,228.00	\$ -1,228.00	0.00%
6004 Employee Tax	1,624.00	2,387.00	-763.00	68.04 %	\$1,624.00	\$2,387.00	\$ -763.00	68.04 %
6005 IMSS	11,266.74	11,500.00	-233.26	97.97 %	\$11,266.74	\$11,500.00	\$ -233.26	97.97 %
6009 INFONAVIT	3,734.35	4,900.00	-1,165.65	76.21 %	\$3,734.35	\$4,900.00	\$ -1,165.65	76.21 %
Total 6000 Personnel	54,635.23	59,804.00	-5,168.77	91.36 %	\$54,635.23	\$59,804.00	\$ -5,168.77	91.36 %
6100 Operating Expense					\$0.00	\$0.00	\$0.00	0.00%
6101 Rent	30,159.84	30,160.00	-0.16	100.00 %	\$30,159.84	\$30,160.00	\$ -0.16	100.00 %
6102 Electric	5,198.00	6,000.00	-802.00	86.63 %	\$5,198.00	\$6,000.00	\$ -802.00	86.63 %
6103 Water - Pipa		800.00	-800.00		\$0.00	\$800.00	\$ -800.00	0.00%
6106 Cleaning Supplies	1,641.00	1,500.00	141.00	109.40 %	\$1,641.00	\$1,500.00	\$141.00	109.40 %
6107 Maintenance-Repairs		800.00	-800.00		\$0.00	\$800.00	\$ -800.00	0.00%
6108 Labor		3,000.00	-3,000.00		\$0.00	\$3,000.00	\$ -3,000.00	0.00%
6109 Furnishings		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6111 Special Projects		4,000.00	-4,000.00		\$0.00	\$4,000.00	\$ -4,000.00	0.00%
6112 Pest Control		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6113 Insurance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6114 Sistema de seguridad privada		600.00	-600.00		\$0.00	\$600.00	\$ -600.00	0.00%
6601 Audio Visual Accessories		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6602 Computer Accessories		2,000.00	-2,000.00		\$0.00	\$2,000.00	\$ -2,000.00	0.00%
6609 Other Equipment		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6701 Office Supplies		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
6702 Office Machines		1,500.00	-1,500.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
6703 Telephone-Internet	549.00	575.00	-26.00	95.48 %	\$549.00	\$575.00	\$ -26.00	95.48 %
6705 Office Software		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6800 Professional Services					\$0.00	\$0.00	\$0.00	0.00%
6801 Accountant	5,220.00	5,220.00	0.00	100.00 %	\$5,220.00	\$5,220.00	\$0.00	100.00 %
6802 Legal Fees		7,000.00	-7,000.00		\$0.00	\$7,000.00	\$ -7,000.00	0.00%
6804 Servicios tecnicos		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6800 Professional Services	5,220.00	12,220.00	-7,000.00	42.72 %	\$5,220.00	\$12,220.00	\$ -7,000.00	42.72 %
Total 6100 Operating Expense	42,767.84	63,655.00	-20,887.16	67.19 %	\$42,767.84	\$63,655.00	\$ -20,887.16	67.19 %
6200 Book Collection					\$0.00	\$0.00	\$0.00	0.00%
6201 Books	5,018.76	737.00	4,281.76	680.97 %	\$5,018.76	\$737.00	\$4,281.76	680.97 %
6202 Shelving		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6203 Cataloging Material	208.00	0.00	208.00		\$208.00	\$0.00	\$208.00	0.00%
6205 Subscriptions		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6200 Book Collection	5,226.76	737.00	4,489.76	709.19 %	\$5,226.76	\$737.00	\$4,489.76	709.19 %
6300 Government					\$0.00	\$0.00	\$0.00	0.00%
6305 Municipal taxes		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6300 Government		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6500 Outreach Programs					\$0.00	\$0.00	\$0.00	0.00%
6504 Printing, Marketing, etc.		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
65073 Outreach Classes					\$0.00	\$0.00	\$0.00	0.00%
65071 Saturday Children	1,500.00	1,500.00	0.00	100.00 %	\$1,500.00	\$1,500.00	\$0.00	100.00 %
65072 Saturday Teens	1,200.00	1,500.00	-300.00	80.00 %	\$1,200.00	\$1,500.00	\$ -300.00	80.00 %
6509 Outreach program		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 65073 Outreach Classes	2,700.00	3,000.00	-300.00	90.00 %	\$2,700.00	\$3,000.00	\$ -300.00	90.00 %
Total 6500 Outreach Programs	2,700.00	3,000.00	-300.00	90.00 %	\$2,700.00	\$3,000.00	\$ -300.00	90.00 %
65000 Operations					\$0.00	\$0.00	\$0.00	0.00%
65030 Printing and Copying		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 65000 Operations		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
67500 Depreciation Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6900 Volunteers		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$105,329.83	\$127,196.00	\$ -21,866.17	82.81 %	\$105,329.83	\$127,196.00	\$ -21,866.17	82.81 %
NET OPERATING INCOME	\$ -102,290.31	\$ -100,454.00	\$ -1,836.31	101.83 %	\$ -102,290.31	\$ -100,454.00	\$ -1,836.31	101.83 %
Other Income								
7000 Other Income					\$0.00	\$0.00	\$0.00	0.00%
7005 Ensuring Our Future					\$0.00	\$0.00	\$0.00	0.00%
7006 OLLF TRANSFERS		56,000.00	-56,000.00		\$0.00	\$56,000.00	\$ -56,000.00	0.00%
Total 7005 Ensuring Our Future		56,000.00	-56,000.00		\$0.00	\$56,000.00	\$ -56,000.00	0.00%
Total 7000 Other Income		56,000.00	-56,000.00		\$0.00	\$56,000.00	\$ -56,000.00	0.00%
7002 Interest	1,634.99	953.00	681.99	171.56 %	\$1,634.99	\$953.00	\$681.99	171.56 %
Total Other Income	\$1,634.99	\$56,953.00	\$ -55,318.01	2.87 %	\$1,634.99	\$56,953.00	\$ -55,318.01	2.87 %
Other Expenses								
50061 Commissions charged Transaction online					\$0.00	\$0.00	\$0.00	0.00%

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6510 Paypal commissions	57.78	120.00	-62.22	48.15 %	\$57.78	\$120.00	\$ -62.22	48.15 %
6517 Stripe commissions		239.00	-239.00		\$0.00	\$239.00	\$ -239.00	0.00%
6518 WIX Commissions		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 50061 Commissions charged Transaction online	57.78	359.00	-301.22	16.09 %	\$57.78	\$359.00	\$ -301.22	16.09 %
6803 Bank Fees	29.00	135.00	-106.00	21.48 %	\$29.00	\$135.00	\$ -106.00	21.48 %
Total Other Expenses	\$86.78	\$494.00	\$ -407.22	17.57 %	\$86.78	\$494.00	\$ -407.22	17.57 %
NET OTHER INCOME	\$1,548.21	\$56,459.00	\$ -54,910.79	2.74 %	\$1,548.21	\$56,459.00	\$ -54,910.79	2.74 %
NET INCOME	\$ -100,742.10	\$ -43,995.00	\$ -56,747.10	228.99 %	\$ -100,742.10	\$ -43,995.00	\$ -56,747.10	228.99 %