

Oaxaca Lending Library AC

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

November 2025

	NOV 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)	750.00	2,250.00	-1,500.00	33.33 %	\$750.00	\$2,250.00	\$ -1,500.00	33.33 %
4113 Individual 1(Benefactor Member)	14,300.00	17,050.00	-2,750.00	83.87 %	\$14,300.00	\$17,050.00	\$ -2,750.00	83.87 %
Total 4101 Individual	15,050.00	19,300.00	-4,250.00	77.98 %	\$15,050.00	\$19,300.00	\$ -4,250.00	77.98 %
4102 Family	12,750.00	11,900.00	850.00	107.14 %	\$12,750.00	\$11,900.00	\$850.00	107.14 %
4107 short term	9,100.00	7,700.00	1,400.00	118.18 %	\$9,100.00	\$7,700.00	\$1,400.00	118.18 %
Total 4100 Membership	36,900.00	38,900.00	-2,000.00	94.86 %	\$36,900.00	\$38,900.00	\$ -2,000.00	94.86 %
4200 Donations					\$0.00	\$0.00	\$0.00	0.00%
4201 General	700.00	1,000.00	-300.00	70.00 %	\$700.00	\$1,000.00	\$ -300.00	70.00 %
4202 Recur month donation	600.00	1,500.00	-900.00	40.00 %	\$600.00	\$1,500.00	\$ -900.00	40.00 %
4205 Groups-Clubs	1,240.00	2,290.00	-1,050.00	54.15 %	\$1,240.00	\$2,290.00	\$ -1,050.00	54.15 %
4210 Libros para Pueblos donations		3,000.00	-3,000.00		\$0.00	\$3,000.00	\$ -3,000.00	0.00%
Total 4200 Donations	2,540.00	7,790.00	-5,250.00	32.61 %	\$2,540.00	\$7,790.00	\$ -5,250.00	32.61 %
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	64,505.25	36,192.00	28,313.25	178.23 %	\$64,505.25	\$36,192.00	\$28,313.25	178.23 %
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	2,331.94	0.00	2,331.94		\$2,331.94	\$0.00	\$2,331.94	0.00%
Total 4300 Special Events	66,837.19	36,192.00	30,645.19	184.67 %	\$66,837.19	\$36,192.00	\$30,645.19	184.67 %
4400 Income from Programs					\$0.00	\$0.00	\$0.00	0.00%
4401 talks	4,553.75	6,200.00	-1,646.25	73.45 %	\$4,553.75	\$6,200.00	\$ -1,646.25	73.45 %
4410 Day of the Dead					\$0.00	\$0.00	\$0.00	0.00%
4418 Day of Dead hikes		46,000.00	-46,000.00		\$0.00	\$46,000.00	\$ -46,000.00	0.00%
4420 Day of the Dead Tours		32,000.00	-32,000.00		\$0.00	\$32,000.00	\$ -32,000.00	0.00%
Total 4410 Day of the Dead		78,000.00	-78,000.00		\$0.00	\$78,000.00	\$ -78,000.00	0.00%
4411 Hoofing in Oaxaca	34,058.75	40,000.00	-5,941.25	85.15 %	\$34,058.75	\$40,000.00	\$ -5,941.25	85.15 %
4412 Out & About	42,430.00	13,000.00	29,430.00	326.38 %	\$42,430.00	\$13,000.00	\$29,430.00	326.38 %
4415 Coordinated Events					\$0.00	\$0.00	\$0.00	0.00%
4416 Talks- in cooperation		4,000.00	-4,000.00		\$0.00	\$4,000.00	\$ -4,000.00	0.00%
4417 Tours in cooperation		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 4415 Coordinated Events		4,000.00	-4,000.00		\$0.00	\$4,000.00	\$ -4,000.00	0.00%
Total 4400 Income from Programs	81,042.50	141,200.00	-60,157.50	57.40 %	\$81,042.50	\$141,200.00	\$ -60,157.50	57.40 %
4500 Library Services and Sales					\$0.00	\$0.00	\$0.00	0.00%
4501 Cafe	850.00	1,400.00	-550.00	60.71 %	\$850.00	\$1,400.00	\$ -550.00	60.71 %
4502 Books	4,365.00	5,120.00	-755.00	85.25 %	\$4,365.00	\$5,120.00	\$ -755.00	85.25 %
4504 Late Fees	3,160.00	2,180.00	980.00	144.95 %	\$3,160.00	\$2,180.00	\$980.00	144.95 %
4506 Advertising E Blast	925.00	1,700.00	-775.00	54.41 %	\$925.00	\$1,700.00	\$ -775.00	54.41 %
Total 4500 Library Services and Sales	9,300.00	10,400.00	-1,100.00	89.42 %	\$9,300.00	\$10,400.00	\$ -1,100.00	89.42 %
Total Income	\$196,619.69	\$234,482.00	\$ -37,862.31	83.85 %	\$196,619.69	\$234,482.00	\$ -37,862.31	83.85 %
Cost of Goods Sold								
500100 Library Services and Sales - COGS					\$0.00	\$0.00	\$0.00	0.00%
5001 Cafe	315.00	1,000.00	-685.00	31.50 %	\$315.00	\$1,000.00	\$ -685.00	31.50 %

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Total 500100 Library Services and Sales - COGS	315.00	1,000.00	-685.00	31.50 %	\$315.00	\$1,000.00	\$ -685.00	31.50 %
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		15,000.00	-15,000.00		\$0.00	\$15,000.00	\$ -15,000.00	0.00%
Total 6508 Day of the Dead Expenses		15,000.00	-15,000.00		\$0.00	\$15,000.00	\$ -15,000.00	0.00%
6511 Hike	30,000.01	20,000.00	10,000.01	150.00 %	\$30,000.01	\$20,000.00	\$10,000.01	150.00 %
6512 Out and About	20,280.00	4,900.00	15,380.00	413.88 %	\$20,280.00	\$4,900.00	\$15,380.00	413.88 %
6520 Hiking Coordinator		4,400.00	-4,400.00		\$0.00	\$4,400.00	\$ -4,400.00	0.00%
Total 500800 Programs - COGS	50,280.01	44,300.00	5,980.01	113.50 %	\$50,280.01	\$44,300.00	\$5,980.01	113.50 %
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	7,800.00	31,500.00	-23,700.00	24.76 %	\$7,800.00	\$31,500.00	\$ -23,700.00	24.76 %
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	7,800.00	31,500.00	-23,700.00	24.76 %	\$7,800.00	\$31,500.00	\$ -23,700.00	24.76 %
Total Cost of Goods Sold	\$58,395.01	\$76,800.00	\$ -18,404.99	76.04 %	\$58,395.01	\$76,800.00	\$ -18,404.99	76.04 %
GROSS PROFIT	\$138,224.68	\$157,682.00	\$ -19,457.32	87.66 %	\$138,224.68	\$157,682.00	\$ -19,457.32	87.66 %
Expenses								
6000 Personnel					\$0.00	\$0.00	\$0.00	0.00%
6001 Salaries	38,747.14	39,789.00	-1,041.86	97.38 %	\$38,747.14	\$39,789.00	\$ -1,041.86	97.38 %
6002 Personnel Benefits-Other		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6004 Employee Tax	1,790.00	2,387.00	-597.00	74.99 %	\$1,790.00	\$2,387.00	\$ -597.00	74.99 %
6005 IMSS	12,634.92	11,500.00	1,134.92	109.87 %	\$12,634.92	\$11,500.00	\$1,134.92	109.87 %
6009 INFONAVIT	4,207.26	4,900.00	-692.74	85.86 %	\$4,207.26	\$4,900.00	\$ -692.74	85.86 %
Total 6000 Personnel	57,379.32	58,576.00	-1,196.68	97.96 %	\$57,379.32	\$58,576.00	\$ -1,196.68	97.96 %
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	5,506.00	6,000.00	-494.00	91.77 %	\$5,506.00	\$6,000.00	\$ -494.00	91.77 %
6103 Water - Pipa		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6106 Cleaning Supplies	1,939.00	3,000.00	-1,061.00	64.63 %	\$1,939.00	\$3,000.00	\$ -1,061.00	64.63 %
6107 Maintenance-Repairs	1,788.00	800.00	988.00	223.50 %	\$1,788.00	\$800.00	\$988.00	223.50 %
6108 Labor		400.00	-400.00		\$0.00	\$400.00	\$ -400.00	0.00%
6109 Furnishings		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6111 Special Projects		0.00	0.00		\$0.00	\$0.00	\$0.00	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		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6601 Audio Visual Accessories	11,048.00	0.00	11,048.00		\$11,048.00	\$0.00	\$11,048.00	0.00%
6602 Computer Accessories	2,600.00	7,000.00	-4,400.00	37.14 %	\$2,600.00	\$7,000.00	\$ -4,400.00	37.14 %
6609 Other Equipment		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6701 Office Supplies	302.00	0.00	302.00		\$302.00	\$0.00	\$302.00	0.00%
6702 Office Machines		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6703 Telephone-Internet	549.00	575.00	-26.00	95.48 %	\$549.00	\$575.00	\$ -26.00	95.48 %
6705 Office Software	3,421.51	4,500.00	-1,078.49	76.03 %	\$3,421.51	\$4,500.00	\$ -1,078.49	76.03 %
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		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6804 Servicios tecnicos		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6800 Professional Services	5,220.00	5,220.00	0.00	100.00 %	\$5,220.00	\$5,220.00	\$0.00	100.00 %
Total 6100 Operating Expense	62,533.35	57,655.00	4,878.35	108.46 %	\$62,533.35	\$57,655.00	\$4,878.35	108.46 %
6200 Book Collection					\$0.00	\$0.00	\$0.00	0.00%
6201 Books	-200.00	45,905.00	-46,105.00	-0.44 %	\$ -200.00	\$45,905.00	\$ -46,105.00	-0.44 %
6202 Shelving		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6203 Cataloging Material		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6205 Subscriptions		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6200 Book Collection	-200.00	45,905.00	-46,105.00	-0.44 %	\$ -200.00	\$45,905.00	\$ -46,105.00	-0.44 %
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.		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
65073 Outreach Classes					\$0.00	\$0.00	\$0.00	0.00%
65071 Saturday Children	1,200.00	1,200.00	0.00	100.00 %	\$1,200.00	\$1,200.00	\$0.00	100.00 %
65072 Saturday Teens	1,200.00	1,200.00	0.00	100.00 %	\$1,200.00	\$1,200.00	\$0.00	100.00 %
6509 Outreach program		5,000.00	-5,000.00		\$0.00	\$5,000.00	\$ -5,000.00	0.00%
Total 65073 Outreach Classes	2,400.00	7,400.00	-5,000.00	32.43 %	\$2,400.00	\$7,400.00	\$ -5,000.00	32.43 %
Total 6500 Outreach Programs	2,400.00	7,900.00	-5,500.00	30.38 %	\$2,400.00	\$7,900.00	\$ -5,500.00	30.38 %
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	\$122,112.67	\$170,036.00	\$ -47,923.33	71.82 %	\$122,112.67	\$170,036.00	\$ -47,923.33	71.82 %
NET OPERATING INCOME	\$16,112.01	\$ -12,354.00	\$28,466.01	-130.42 %	\$16,112.01	\$ -12,354.00	\$28,466.01	-130.42 %
Other Income								
7000 Other Income					\$0.00	\$0.00	\$0.00	0.00%
7005 Together for Tomorrow-Ensuring Our Future	23,550.00		23,550.00		\$23,550.00	\$0.00	\$23,550.00	0.00%
7008 60th Anniversary	186,251.30		186,251.30		\$186,251.30	\$0.00	\$186,251.30	0.00%
Total 7005 Together for Tomorrow-Ensuring Our Future	209,801.30		209,801.30		\$209,801.30	\$0.00	\$209,801.30	0.00%
7006 OLLF TRANSFERS		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 7000 Other Income	209,801.30	0.00	209,801.30		\$209,801.30	\$0.00	\$209,801.30	0.00%
7002 Interest	616.51	521.00	95.51	118.33 %	\$616.51	\$521.00	\$95.51	118.33 %
Total Other Income	\$210,417.81	\$521.00	\$209,896.81	40,387.30 %	\$210,417.81	\$521.00	\$209,896.81	40,387.30 %
Other Expenses								
50061 Commissions charged Transaction					\$0.00	\$0.00	\$0.00	0.00%

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online								
6510 Paypal commissions	1,701.82	4,670.00	-2,968.18	36.44 %	\$1,701.82	\$4,670.00	\$ -2,968.18	36.44 %
6517 Stripe commissions	6,598.58	5,901.00	697.58	111.82 %	\$6,598.58	\$5,901.00	\$697.58	111.82 %
6518 WIX Commissions	3,218.58	0.00	3,218.58		\$3,218.58	\$0.00	\$3,218.58	0.00%
Total 50061 Commissions charged	11,518.98	10,571.00	947.98	108.97 %	\$11,518.98	\$10,571.00	\$947.98	108.97 %
Transaction online								
6803 Bank Fees	58.58	135.00	-76.42	43.39 %	\$58.58	\$135.00	\$ -76.42	43.39 %
Total Other Expenses	\$11,577.56	\$10,706.00	\$871.56	108.14 %	\$11,577.56	\$10,706.00	\$871.56	108.14 %
NET OTHER INCOME	\$198,840.25	\$ - 10,185.00	\$209,025.25	-1,952.29 %	\$198,840.25	\$ - 10,185.00	\$209,025.25	-1,952.29 %
NET INCOME	\$214,952.26	\$ - 22,539.00	\$237,491.26	-953.69 %	\$214,952.26	\$ - 22,539.00	\$237,491.26	-953.69 %