Oaxaca Lending Library AC

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

September 2025

	SEP 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)	1,250.00	1,750.00	-500.00	71.43 %	$1,250.00	$1,750.00	$ -500.00	71.43 %
4113 Individual 1(Benefactor Member)	10,450.00	10,150.00	300.00	102.96 %	$10,450.00	$10,150.00	$300.00	102.96 %
Total 4101 Individual	**11,700.00**	**11,900.00**	**-200.00**	**98.32 %**	**$11,700.00**	**$11,900.00**	**$ -200.00**	**98.32 %**
4102 Family	1,700.00	5,100.00	-3,400.00	33.33 %	$1,700.00	$5,100.00	$ -3,400.00	33.33 %
4107 short term	1,750.00	1,400.00	350.00	125.00 %	$1,750.00	$1,400.00	$350.00	125.00 %
Total 4100 Membership	**15,150.00**	**18,400.00**	**-3,250.00**	**82.34 %**	**$15,150.00**	**$18,400.00**	**$ -3,250.00**	**82.34 %**
4200 Donations					$0.00	$0.00	$0.00	0.00%
4201 General	540.00	400.00	140.00	135.00 %	$540.00	$400.00	$140.00	135.00 %
4202 Recur month donation	600.00	1,300.00	-700.00	46.15 %	$600.00	$1,300.00	$ -700.00	46.15 %
4205 Groups-Clubs	350.00	1,100.00	-750.00	31.82 %	$350.00	$1,100.00	$ -750.00	31.82 %
4210 Libros para Pueblos donations		3,000.00	-3,000.00		$0.00	$3,000.00	$ -3,000.00	0.00%
Total 4200 Donations	**1,490.00**	**5,800.00**	**-4,310.00**	**25.69 %**	**$1,490.00**	**$5,800.00**	**$ -4,310.00**	**25.69 %**
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	512.50	175.00	337.50	292.86 %	$512.50	$175.00	$337.50	292.86 %
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%
4419 Dead of the Dead talks	153.75		153.75		$153.75	$0.00	$153.75	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	**153.75**	**0.00**	**153.75**		**$153.75**	**$0.00**	**$153.75**	**0.00%**
4411 Hoofing in Oaxaca		0.00	0.00		$0.00	$0.00	$0.00	0.00%
4412 Out & About	5,662.50	13,000.00	-7,337.50	43.56 %	$5,662.50	$13,000.00	$ -7,337.50	43.56 %
4415 Coordinated Events					$0.00	$0.00	$0.00	0.00%
4416 Talks- in cooperation		2,000.00	-2,000.00		$0.00	$2,000.00	$ -2,000.00	0.00%
4417 Tours in cooperation		0.00	0.00		$0.00	$0.00	$0.00	0.00%
Total 4415 Coordinated Events		**2,000.00**	**-2,000.00**		**$0.00**	**$2,000.00**	**$ -2,000.00**	**0.00%**
Total 4400 Income from Programs	**6,328.75**	**15,175.00**	**-8,846.25**	**41.71 %**	**$6,328.75**	**$15,175.00**	**$ -8,846.25**	**41.71 %**
4500 Library Services and Sales					$0.00	$0.00	$0.00	0.00%
4501 Cafe	820.00	600.00	220.00	136.67 %	$820.00	$600.00	$220.00	136.67 %
4502 Books	5,380.00	4,125.00	1,255.00	130.42 %	$5,380.00	$4,125.00	$1,255.00	130.42 %
4504 Late Fees	2,686.00	3,060.00	-374.00	87.78 %	$2,686.00	$3,060.00	$ -374.00	87.78 %
4506 Advertising E Blast	4,125.00	1,700.00	2,425.00	242.65 %	$4,125.00	$1,700.00	$2,425.00	242.65 %
Total 4500 Library Services and Sales	**13,011.00**	**9,485.00**	**3,526.00**	**137.17 %**	**$13,011.00**	**$9,485.00**	**$3,526.00**	**137.17 %**
Total Income	**$35,979.75**	**$48,860.00**	**$ -12,880.25**	**73.64 %**	**$35,979.75**	**$48,860.00**	**$ - 12,880.25**	**73.64 %**
Cost of Goods Sold								
500100 Library Services and Sales - COGS					$0.00	$0.00	$0.00	0.00%
5001 Cafe´	1,310.00	400.00	910.00	327.50 %	$1,310.00	$400.00	$910.00	327.50 %
Total 500100 Library Services and Sales - COGS	**1,310.00**	**400.00**	**910.00**	**327.50 %**	**$1,310.00**	**$400.00**	**$910.00**	**327.50 %**
500800 Programs - COGS					$0.00	$0.00	$0.00	0.00%

Oaxaca Lending Library AC

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

September 2025

	SEP 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	3,750.00	4,000.00	-250.00	93.75 %	$3,750.00	$4,000.00	$ -250.00	93.75 %
6520 Hiking Coordinator		2,200.00	-2,200.00		$0.00	$2,200.00	$ -2,200.00	0.00%
Total 500800 Programs - COGS	**3,750.00**	**6,200.00**	**-2,450.00**	**60.48 %**	**$3,750.00**	**$6,200.00**	**$ -2,450.00**	**60.48 %**
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	**$5,060.00**	**$6,600.00**	**$ -1,540.00**	**76.67 %**	**$5,060.00**	**$6,600.00**	**$ -1,540.00**	**76.67 %**
GROSS PROFIT	**$30,919.75**	**$42,260.00**	**$ -11,340.25**	**73.17 %**	**$30,919.75**	**$42,260.00**	**$ - 11,340.25**	**73.17 %**
Expenses								
6000 Personnel					$0.00	$0.00	$0.00	0.00%
6001 Salaries	39,109.14	39,789.00	-679.86	98.29 %	$39,109.14	$39,789.00	$ -679.86	98.29 %
6002 Personnel Benefits-Other		0.00	0.00		$0.00	$0.00	$0.00	0.00%
6004 Employee Tax	1,892.00	2,387.00	-495.00	79.26 %	$1,892.00	$2,387.00	$ -495.00	79.26 %
6005 IMSS	12,760.16	11,500.00	1,260.16	110.96 %	$12,760.16	$11,500.00	$1,260.16	110.96 %
6009 INFONAVIT	4,276.24	4,900.00	-623.76	87.27 %	$4,276.24	$4,900.00	$ -623.76	87.27 %
Total 6000 Personnel	**58,037.54**	**58,576.00**	**-538.46**	**99.08 %**	**$58,037.54**	**$58,576.00**	**$ -538.46**	**99.08 %**
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	5,050.00	6,000.00	-950.00	84.17 %	$5,050.00	$6,000.00	$ -950.00	84.17 %
6103 Water - Pipa		0.00	0.00		$0.00	$0.00	$0.00	0.00%
6106 Cleaning Supplies	1,216.00	1,500.00	-284.00	81.07 %	$1,216.00	$1,500.00	$ -284.00	81.07 %
6107 Maintenance-Repairs	764.00	800.00	-36.00	95.50 %	$764.00	$800.00	$ -36.00	95.50 %
6108 Labor		0.00	0.00		$0.00	$0.00	$0.00	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		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	46.00	1,000.00	-954.00	4.60 %	$46.00	$1,000.00	$ -954.00	4.60 %
6702 Office Machines		0.00	0.00		$0.00	$0.00	$0.00	0.00%
6703 Telephone-Internet	549.00	575.00	-26.00	95.48 %	$549.00	$575.00	$ -26.00	95.48 %
6705 Office Software	800.00	0.00	800.00		$800.00	$0.00	$800.00	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		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 %**

Oaxaca Lending Library AC

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

September 2025

	SEP 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6100 Operating Expense	**43,804.84**	**47,255.00**	**-3,450.16**	**92.70 %**	**$43,804.84**	**$47,255.00**	**$ -3,450.16**	**92.70 %**
6200 Book Collection					$0.00	$0.00	$0.00	0.00%
6201 Books	16,110.25	0.00	16,110.25		$16,110.25	$0.00	$16,110.25	0.00%
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	**16,110.25**	**0.00**	**16,110.25**		**$16,110.25**	**$0.00**	**$16,110.25**	**0.00%**
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	1,200.00	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		3,500.00	-3,500.00		$0.00	$3,500.00	$ -3,500.00	0.00%
Total 65073 Outreach Classes	**2,400.00**	**5,900.00**	**-3,500.00**	**40.68 %**	**$2,400.00**	**$5,900.00**	**$ -3,500.00**	**40.68 %**
Total 6500 Outreach Programs	**2,400.00**	**5,900.00**	**-3,500.00**	**40.68 %**	**$2,400.00**	**$5,900.00**	**$ -3,500.00**	**40.68 %**
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	**$120,352.63**	**$111,731.00**	**$8,621.63**	**107.72 %**	**$120,352.63**	**$111,731.00**	**$8,621.63**	**107.72 %**
NET OPERATING INCOME	**$ -89,432.88**	**$ -69,471.00**	**$ -19,961.88**	**128.73 %**	**$ -89,432.88**	**$ -69,471.00**	**$ -19,961.88**	**128.73 %**
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	56,327.00	56,000.00	327.00	100.58 %	$56,327.00	$56,000.00	$327.00	100.58 %
Total 7005 Ensuring Our Future	**56,327.00**	**56,000.00**	**327.00**	**100.58 %**	**$56,327.00**	**$56,000.00**	**$327.00**	**100.58 %**
Total 7000 Other Income	**56,327.00**	**56,000.00**	**327.00**	**100.58 %**	**$56,327.00**	**$56,000.00**	**$327.00**	**100.58 %**
7002 Interest	201.46	594.00	-392.54	33.92 %	$201.46	$594.00	$ -392.54	33.92 %
Total Other Income	**$56,528.46**	**$56,594.00**	**$ -65.54**	**99.88 %**	**$56,528.46**	**$56,594.00**	**$ -65.54**	**99.88 %**
Other Expenses								
50061 Commissions charged Transaction online					$0.00	$0.00	$0.00	0.00%
6510 Paypal commissions	190.78	597.00	-406.22	31.96 %	$190.78	$597.00	$ -406.22	31.96 %
6517 Stripe commissions	387.25	824.00	-436.75	47.00 %	$387.25	$824.00	$ -436.75	47.00 %
6518 WIX Commissions	128.76	0.00	128.76		$128.76	$0.00	$128.76	0.00%
Total 50061 Commissions charged Transaction online	**706.79**	**1,421.00**	**-714.21**	**49.74 %**	**$706.79**	**$1,421.00**	**$ -714.21**	**49.74 %**
6803 Bank Fees	52.78	135.00	-82.22	39.10 %	$52.78	$135.00	$ -82.22	39.10 %
Total Other Expenses	**$759.57**	**$1,556.00**	**$ -796.43**	**48.82 %**	**$759.57**	**$1,556.00**	**$ -796.43**	**48.82 %**
NET OTHER INCOME	**$55,768.89**	**$55,038.00**	**$730.89**	**101.33 %**	**$55,768.89**	**$55,038.00**	**$730.89**	**101.33 %**
NET INCOME	**$ -33,663.99**	**$ -14,433.00**	**$ -19,230.99**	**233.24 %**	**$ -33,663.99**	**$ -14,433.00**	**$ -19,230.99**	**233.24 %**