

Oaxaca Lending Library AC

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

April 2025

	APR 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
4100 Membership	7,700.00	10,650.00	-2,950.00	72.30 %	\$7,700.00	\$10,650.00	\$ -2,950.00	72.30 %
4200 Donations	14,140.00	6,300.00	7,840.00	224.44 %	\$14,140.00	\$6,300.00	\$7,840.00	224.44 %
4300 Special Events		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4400 Income from Programs	615.00	681.00	-66.00	90.31 %	\$615.00	\$681.00	\$ -66.00	90.31 %
4500 Library Services and Sales	11,734.00	10,163.00	1,571.00	115.46 %	\$11,734.00	\$10,163.00	\$1,571.00	115.46 %
Total Income	\$34,189.00	\$27,794.00	\$6,395.00	123.01 %	\$34,189.00	\$27,794.00	\$6,395.00	123.01 %
Cost of Goods Sold								
500100 Library Services and Sales - COGS	440.00	900.00	-460.00	48.89 %	\$440.00	\$900.00	\$ -460.00	48.89 %
500800 Programs - COGS	7,600.00	1,300.00	6,300.00	584.62 %	\$7,600.00	\$1,300.00	\$6,300.00	584.62 %
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	\$0.00	0.00%
Total Cost of Goods Sold	\$8,040.00	\$2,200.00	\$5,840.00	365.45 %	\$8,040.00	\$2,200.00	\$5,840.00	365.45 %
GROSS PROFIT	\$26,149.00	\$25,594.00	\$555.00	102.17 %	\$26,149.00	\$25,594.00	\$555.00	102.17 %
Expenses								
6000 Personnel	40,857.67	46,288.00	-5,430.33	88.27 %	\$40,857.67	\$46,288.00	\$ -5,430.33	88.27 %
6100 Operating Expense	50,981.39	77,155.00	-26,173.61	66.08 %	\$50,981.39	\$77,155.00	\$ -26,173.61	66.08 %
6200 Book Collection	908.57	24,336.00	-23,427.43	3.73 %	\$908.57	\$24,336.00	\$ -23,427.43	3.73 %
6300 Government		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6500 Outreach Programs	1,800.00	3,400.00	-1,600.00	52.94 %	\$1,800.00	\$3,400.00	\$ -1,600.00	52.94 %
65000 Operations		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6704 Mail services	481.00		481.00		\$481.00	\$0.00	\$481.00	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	\$95,028.63	\$151,179.00	\$ -56,150.37	62.86 %	\$95,028.63	\$151,179.00	\$ -56,150.37	62.86 %
NET OPERATING INCOME	\$ - 68,879.63	\$ - 125,585.00	\$56,705.37	54.85 %	\$ - 68,879.63	\$ - 125,585.00	\$56,705.37	54.85 %
Other Income								
7000 Other Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
7002 Interest	2,183.93	1,132.00	1,051.93	192.93 %	\$2,183.93	\$1,132.00	\$1,051.93	192.93 %
Total Other Income	\$2,183.93	\$1,132.00	\$1,051.93	192.93 %	\$2,183.93	\$1,132.00	\$1,051.93	192.93 %
Other Expenses								
50061 Commissions charged Transaction online	247.02	260.00	-12.98	95.01 %	\$247.02	\$260.00	\$ -12.98	95.01 %
6803 Bank Fees	822.19	135.00	687.19	609.03 %	\$822.19	\$135.00	\$687.19	609.03 %
Total Other Expenses	\$1,069.21	\$395.00	\$674.21	270.69 %	\$1,069.21	\$395.00	\$674.21	270.69 %
NET OTHER INCOME	\$1,114.72	\$737.00	\$377.72	151.25 %	\$1,114.72	\$737.00	\$377.72	151.25 %
NET INCOME	\$ - 67,764.91	\$ - 124,848.00	\$57,083.09	54.28 %	\$ - 67,764.91	\$ - 124,848.00	\$57,083.09	54.28 %