

Oaxaca Lending Library AC

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

October 2025

	OCT 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)	1,500.00	2,000.00	-500.00	75.00 %	\$1,500.00	\$2,000.00	\$ -500.00	75.00 %
4113 Individual 1(Benefactor Member)	17,600.00	14,300.00	3,300.00	123.08 %	\$17,600.00	\$14,300.00	\$3,300.00	123.08 %
Total 4101 Individual	19,100.00	16,300.00	2,800.00	117.18 %	\$19,100.00	\$16,300.00	\$2,800.00	117.18 %
4102 Family	13,600.00	11,050.00	2,550.00	123.08 %	\$13,600.00	\$11,050.00	\$2,550.00	123.08 %
4107 short term	4,200.00	4,200.00	0.00	100.00 %	\$4,200.00	\$4,200.00	\$0.00	100.00 %
Total 4100 Membership	36,900.00	31,550.00	5,350.00	116.96 %	\$36,900.00	\$31,550.00	\$5,350.00	116.96 %
4200 Donations					\$0.00	\$0.00	\$0.00	0.00%
4201 General	900.00	1,000.00	-100.00	90.00 %	\$900.00	\$1,000.00	\$ -100.00	90.00 %
4202 Recur month donation	600.00	1,400.00	-800.00	42.86 %	\$600.00	\$1,400.00	\$ -800.00	42.86 %
4205 Groups-Clubs	570.00	1,200.00	-630.00	47.50 %	\$570.00	\$1,200.00	\$ -630.00	47.50 %
4210 Libros para Pueblos donations	15,000.00	3,000.00	12,000.00	500.00 %	\$15,000.00	\$3,000.00	\$12,000.00	500.00 %
Total 4200 Donations	17,070.00	6,600.00	10,470.00	258.64 %	\$17,070.00	\$6,600.00	\$10,470.00	258.64 %
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	9,860.50	0.00	9,860.50		\$9,860.50	\$0.00	\$9,860.50	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	9,860.50	0.00	9,860.50		\$9,860.50	\$0.00	\$9,860.50	0.00%
4400 Income from Programs					\$0.00	\$0.00	\$0.00	0.00%
4401 talks	1,127.50	25,000.00	-23,872.50	4.51 %	\$1,127.50	\$25,000.00	\$ - 23,872.50	4.51 %
4410 Day of the Dead	358.75		358.75		\$358.75	\$0.00	\$358.75	0.00%
4418 Day of Dead hikes		40,000.00	-40,000.00		\$0.00	\$40,000.00	\$ - 40,000.00	0.00%
4419 Dead of the Dead talks	19,943.75		19,943.75		\$19,943.75	\$0.00	\$19,943.75	0.00%
4420 Day of the Dead Tours	57,963.75	0.00	57,963.75		\$57,963.75	\$0.00	\$57,963.75	0.00%
Total 4410 Day of the Dead	78,266.25	40,000.00	38,266.25	195.67 %	\$78,266.25	\$40,000.00	\$38,266.25	195.67 %
4411 Hoofing in Oaxaca	8,943.75	0.00	8,943.75		\$8,943.75	\$0.00	\$8,943.75	0.00%
4412 Out & About		8,000.00	-8,000.00		\$0.00	\$8,000.00	\$ -8,000.00	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		25,200.00	-25,200.00		\$0.00	\$25,200.00	\$ - 25,200.00	0.00%
Total 4415 Coordinated Events		25,200.00	-25,200.00		\$0.00	\$25,200.00	\$ - 25,200.00	0.00%
Total 4400 Income from Programs	88,337.50	98,200.00	-9,862.50	89.96 %	\$88,337.50	\$98,200.00	\$ -9,862.50	89.96 %
4500 Library Services and Sales					\$0.00	\$0.00	\$0.00	0.00%
4501 Cafe	900.00	800.00	100.00	112.50 %	\$900.00	\$800.00	\$100.00	112.50 %
4502 Books	5,504.00	5,795.00	-291.00	94.98 %	\$5,504.00	\$5,795.00	\$ -291.00	94.98 %
4504 Late Fees	2,538.00	2,835.00	-297.00	89.52 %	\$2,538.00	\$2,835.00	\$ -297.00	89.52 %
4506 Advertising E Blast	4,650.00	1,700.00	2,950.00	273.53 %	\$4,650.00	\$1,700.00	\$2,950.00	273.53 %
4510 Other	115.00		115.00		\$115.00	\$0.00	\$115.00	0.00%
Total 4500 Library Services and Sales	13,707.00	11,130.00	2,577.00	123.15 %	\$13,707.00	\$11,130.00	\$2,577.00	123.15 %
Total Income	\$165,875.00	\$147,480.00	\$18,395.00	112.47 %	\$165,875.00	\$147,480.00	\$18,395.00	112.47 %

Oaxaca Lending Library AC

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

October 2025

	OCT 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Cost of Goods Sold								
500100 Library Services and Sales - COGS					\$0.00	\$0.00	\$0.00	0.00%
5001 Cafe´	860.00	300.00	560.00	286.67 %	\$860.00	\$300.00	\$560.00	286.67 %
Total 500100 Library Services and Sales - COGS	860.00	300.00	560.00	286.67 %	\$860.00	\$300.00	\$560.00	286.67 %
500800 Programs - COGS								
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		2,000.00	-2,000.00		\$0.00	\$2,000.00	\$ -2,000.00	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		2,000.00	-2,000.00		\$0.00	\$2,000.00	\$ -2,000.00	0.00%
6511 Hike	1,196.00	0.00	1,196.00		\$1,196.00	\$0.00	\$1,196.00	0.00%
6512 Out and About		4,900.00	-4,900.00		\$0.00	\$4,900.00	\$ -4,900.00	0.00%
6520 Hiking Coordinator		4,400.00	-4,400.00		\$0.00	\$4,400.00	\$ -4,400.00	0.00%
Total 500800 Programs - COGS	1,196.00	11,300.00	-10,104.00	10.58 %	\$1,196.00	\$11,300.00	\$ -10,104.00	10.58 %
6400 Special Event								
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	\$2,056.00	\$11,600.00	\$ -9,544.00	17.72 %	\$2,056.00	\$11,600.00	\$ -9,544.00	17.72 %
GROSS PROFIT	\$163,819.00	\$135,880.00	\$27,939.00	120.56 %	\$163,819.00	\$135,880.00	\$27,939.00	120.56 %
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		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6005 IMSS	4,833.59	4,898.00	-64.41	98.68 %	\$4,833.59	\$4,898.00	\$ -64.41	98.68 %
6009 INFONAVIT		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6000 Personnel	43,580.73	44,687.00	-1,106.27	97.52 %	\$43,580.73	\$44,687.00	\$ -1,106.27	97.52 %
6100 Operating Expense								
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		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6103 Water - Pipa		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6106 Cleaning Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6107 Maintenance-Repairs		800.00	-800.00		\$0.00	\$800.00	\$ -800.00	0.00%
6108 Labor		400.00	-400.00		\$0.00	\$400.00	\$ -400.00	0.00%
6109 Furnishings		5,000.00	-5,000.00		\$0.00	\$5,000.00	\$ -5,000.00	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	8,311.00	6,500.00	1,811.00	127.86 %	\$8,311.00	\$6,500.00	\$1,811.00	127.86 %
6602 Computer Accessories		7,000.00	-7,000.00		\$0.00	\$7,000.00	\$ -7,000.00	0.00%
6609 Other Equipment		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6701 Office Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%

Oaxaca Lending Library AC

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

October 2025

	OCT 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	1,368.79	2,000.00	-631.21	68.44 %	\$1,368.79	\$2,000.00	\$ -631.21	68.44 %
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	45,608.63	57,655.00	-12,046.37	79.11 %	\$45,608.63	\$57,655.00	\$ - 12,046.37	79.11 %
6200 Book Collection					\$0.00	\$0.00	\$0.00	0.00%
6201 Books	19,349.02	16,010.00	3,339.02	120.86 %	\$19,349.02	\$16,010.00	\$3,339.02	120.86 %
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	19,349.02	16,010.00	3,339.02	120.86 %	\$19,349.02	\$16,010.00	\$3,339.02	120.86 %
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.		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
65073 Outreach Classes					\$0.00	\$0.00	\$0.00	0.00%
65071 Saturday Children	1,200.00	1,500.00	-300.00	80.00 %	\$1,200.00	\$1,500.00	\$ -300.00	80.00 %
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	2,400.00	3,000.00	-600.00	80.00 %	\$2,400.00	\$3,000.00	\$ -600.00	80.00 %
Total 6500 Outreach Programs	2,400.00	4,000.00	-1,600.00	60.00 %	\$2,400.00	\$4,000.00	\$ -1,600.00	60.00 %
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	\$110,938.38	\$122,352.00	\$ - 11,413.62	90.67 %	\$110,938.38	\$122,352.00	\$ - 11,413.62	90.67 %
NET OPERATING INCOME	\$52,880.62	\$13,528.00	\$39,352.62	390.90 %	\$52,880.62	\$13,528.00	\$39,352.62	390.90 %
Other Income								
7000 Other Income					\$0.00	\$0.00	\$0.00	0.00%
7005 Ensuring Our Future	10,500.00		10,500.00		\$10,500.00	\$0.00	\$10,500.00	0.00%
7006 OLLF TRANSFERS	56,000.00	0.00	56,000.00		\$56,000.00	\$0.00	\$56,000.00	0.00%
Total 7005 Ensuring Our Future	66,500.00	0.00	66,500.00		\$66,500.00	\$0.00	\$66,500.00	0.00%
Total 7000 Other Income	66,500.00	0.00	66,500.00		\$66,500.00	\$0.00	\$66,500.00	0.00%
7002 Interest	248.60	521.00	-272.40	47.72 %	\$248.60	\$521.00	\$ -272.40	47.72 %
Total Other Income	\$66,748.60	\$521.00	\$66,227.60	12,811.63 %	\$66,748.60	\$521.00	\$66,227.60	12,811.63 %
Other Expenses								
50061 Commissions charged Transaction online					\$0.00	\$0.00	\$0.00	0.00%
6510 Paypal commissions	1,367.84	3,178.00	-1,810.16	43.04 %	\$1,367.84	\$3,178.00	\$ -1,810.16	43.04 %

Oaxaca Lending Library AC

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

October 2025

	OCT 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6517 Stripe commissions	4,890.11	3,965.00	925.11	123.33 %	\$4,890.11	\$3,965.00	\$925.11	123.33 %
6518 WIX Commissions	2,278.16	0.00	2,278.16		\$2,278.16	\$0.00	\$2,278.16	0.00%
Total 50061 Commissions charged Transaction online	8,536.11	7,143.00	1,393.11	119.50 %	\$8,536.11	\$7,143.00	\$1,393.11	119.50 %
6803 Bank Fees	60.32	135.00	-74.68	44.68 %	\$60.32	\$135.00	\$ -74.68	44.68 %
Total Other Expenses	\$8,596.43	\$7,278.00	\$1,318.43	118.12 %	\$8,596.43	\$7,278.00	\$1,318.43	118.12 %
NET OTHER INCOME	\$58,152.17	\$ -6,757.00	\$64,909.17	-860.62 %	\$58,152.17	\$ -6,757.00	\$64,909.17	-860.62 %
NET INCOME	\$111,032.79	\$6,771.00	\$104,261.79	1,639.83 %	\$111,032.79	\$6,771.00	\$104,261.79	1,639.83 %