

Oaxaca Lending Library AC

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

August 2025

	AUG 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)	2,300.00	2,500.00	-200.00	92.00 %	\$2,300.00	\$2,500.00	\$ -200.00	92.00 %
4113 Individual 1(Benefactor Member)	4,950.00	7,150.00	-2,200.00	69.23 %	\$4,950.00	\$7,150.00	\$ -2,200.00	69.23 %
Total 4101 Individual	7,250.00	9,650.00	-2,400.00	75.13 %	\$7,250.00	\$9,650.00	\$ -2,400.00	75.13 %
4102 Family	3,400.00	5,100.00	-1,700.00	66.67 %	\$3,400.00	\$5,100.00	\$ -1,700.00	66.67 %
4107 short term	700.00	1,400.00	-700.00	50.00 %	\$700.00	\$1,400.00	\$ -700.00	50.00 %
Total 4100 Membership	11,350.00	16,150.00	-4,800.00	70.28 %	\$11,350.00	\$16,150.00	\$ -4,800.00	70.28 %
4200 Donations					\$0.00	\$0.00	\$0.00	0.00%
4201 General	160.00	400.00	-240.00	40.00 %	\$160.00	\$400.00	\$ -240.00	40.00 %
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	330.00	1,100.00	-770.00	30.00 %	\$330.00	\$1,100.00	\$ -770.00	30.00 %
4210 Libros para Pueblos donations		3,000.00	-3,000.00		\$0.00	\$3,000.00	\$ -3,000.00	0.00%
Total 4200 Donations	1,090.00	5,800.00	-4,710.00	18.79 %	\$1,090.00	\$5,800.00	\$ -4,710.00	18.79 %
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		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
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	7,263.00	0.00	7,263.00		\$7,263.00	\$0.00	\$7,263.00	0.00%
4412 Out & About	16,068.75	16,000.00	68.75	100.43 %	\$16,068.75	\$16,000.00	\$68.75	100.43 %
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	23,331.75	16,000.00	7,331.75	145.82 %	\$23,331.75	\$16,000.00	\$7,331.75	145.82 %
4500 Library Services and Sales					\$0.00	\$0.00	\$0.00	0.00%
4501 Cafe	1,140.00	600.00	540.00	190.00 %	\$1,140.00	\$600.00	\$540.00	190.00 %
4502 Books	2,840.00	2,835.00	5.00	100.18 %	\$2,840.00	\$2,835.00	\$5.00	100.18 %
4504 Late Fees	2,369.00	2,629.00	-260.00	90.11 %	\$2,369.00	\$2,629.00	\$ -260.00	90.11 %
4506 Advertising E Blast	1,550.00	1,700.00	-150.00	91.18 %	\$1,550.00	\$1,700.00	\$ -150.00	91.18 %
4510 Other	45.00		45.00		\$45.00	\$0.00	\$45.00	0.00%
Total 4500 Library Services and Sales	7,944.00	7,764.00	180.00	102.32 %	\$7,944.00	\$7,764.00	\$180.00	102.32 %
Total Income	\$43,715.75	\$45,714.00	\$ -1,998.25	95.63 %	\$43,715.75	\$45,714.00	\$ -1,998.25	95.63 %
Cost of Goods Sold								
500100 Library Services and Sales - COGS					\$0.00	\$0.00	\$0.00	0.00%
5001 Cafe	260.00	1,000.00	-740.00	26.00 %	\$260.00	\$1,000.00	\$ -740.00	26.00 %
Total 500100 Library Services and Sales - COGS	260.00	1,000.00	-740.00	26.00 %	\$260.00	\$1,000.00	\$ -740.00	26.00 %
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%

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	1,489.00	0.00	1,489.00		\$1,489.00	\$0.00	\$1,489.00	0.00%
6512 Out and About	4,000.00	7,600.00	-3,600.00	52.63 %	\$4,000.00	\$7,600.00	\$ -3,600.00	52.63 %
6520 Hiking Coordinator	20,634.22	2,200.00	18,434.22	937.92 %	\$20,634.22	\$2,200.00	\$18,434.22	937.92 %
Total 500800 Programs - COGS	26,123.22	9,800.00	16,323.22	266.56 %	\$26,123.22	\$9,800.00	\$16,323.22	266.56 %
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	\$26,383.22	\$10,800.00	\$15,583.22	244.29 %	\$26,383.22	\$10,800.00	\$15,583.22	244.29 %
GROSS PROFIT	\$17,332.53	\$34,914.00	\$ -17,581.47	49.64 %	\$17,332.53	\$34,914.00	\$ -17,581.47	49.64 %
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	2,946.13	0.00	2,946.13		\$2,946.13	\$0.00	\$2,946.13	0.00%
6004 Employee Tax		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6005 IMSS	4,994.69	4,898.00	96.69	101.97 %	\$4,994.69	\$4,898.00	\$96.69	101.97 %
6009 INFONAVIT		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6000 Personnel	46,687.96	44,687.00	2,000.96	104.48 %	\$46,687.96	\$44,687.00	\$2,000.96	104.48 %
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		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	168.00	0.00	168.00		\$168.00	\$0.00	\$168.00	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	1,230.00	2,500.00	-1,270.00	49.20 %	\$1,230.00	\$2,500.00	\$ -1,270.00	49.20 %
6800 Professional Services	480.00		480.00		\$480.00	\$0.00	\$480.00	0.00%
6801 Accountant	4,740.00	5,220.00	-480.00	90.80 %	\$4,740.00	\$5,220.00	\$ -480.00	90.80 %
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	37,326.84	49,755.00	-12,428.16	75.02 %	\$37,326.84	\$49,755.00	\$ -12,428.16	75.02 %

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August 2025

	AUG 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6200 Book Collection					\$0.00	\$0.00	\$0.00	0.00%
6201 Books	15,246.25	0.00	15,246.25		\$15,246.25	\$0.00	\$15,246.25	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		3,780.00	-3,780.00		\$0.00	\$3,780.00	\$ -3,780.00	0.00%
Total 6200 Book Collection	15,246.25	3,780.00	11,466.25	403.34 %	\$15,246.25	\$3,780.00	\$11,466.25	403.34 %
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	300.00		300.00		\$300.00	\$0.00	\$300.00	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	300.00	1,500.00	-1,200.00	20.00 %	\$300.00	\$1,500.00	\$ -1,200.00	20.00 %
6509 Outreach program		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 65073 Outreach Classes	1,800.00	3,000.00	-1,200.00	60.00 %	\$1,800.00	\$3,000.00	\$ -1,200.00	60.00 %
Total 6500 Outreach Programs	1,800.00	3,000.00	-1,200.00	60.00 %	\$1,800.00	\$3,000.00	\$ -1,200.00	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	\$101,061.05	\$101,222.00	\$ -160.95	99.84 %	\$101,061.05	\$101,222.00	\$ -160.95	99.84 %
NET OPERATING INCOME	\$ -	\$ -	\$ -17,420.52	126.27 %	\$ -	\$ -	\$ -	126.27 %
	83,728.52	66,308.00			83,728.52	66,308.00	17,420.52	
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		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 7005 Ensuring Our Future		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 7000 Other Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
7002 Interest	482.28	862.00	-379.72	55.95 %	\$482.28	\$862.00	\$ -379.72	55.95 %
Total Other Income	\$482.28	\$862.00	\$ -379.72	55.95 %	\$482.28	\$862.00	\$ -379.72	55.95 %
Other Expenses								
50061 Commissions charged Transaction online					\$0.00	\$0.00	\$0.00	0.00%
6510 Paypal commissions	201.42	641.00	-439.58	31.42 %	\$201.42	\$641.00	\$ -439.58	31.42 %
6517 Stripe commissions	441.68	892.00	-450.32	49.52 %	\$441.68	\$892.00	\$ -450.32	49.52 %
6518 WIX Commissions	188.75	0.00	188.75		\$188.75	\$0.00	\$188.75	0.00%
Total 50061 Commissions charged Transaction online	831.85	1,533.00	-701.15	54.26 %	\$831.85	\$1,533.00	\$ -701.15	54.26 %
6803 Bank Fees	45.24	135.00	-89.76	33.51 %	\$45.24	\$135.00	\$ -89.76	33.51 %
Total Other Expenses	\$877.09	\$1,668.00	\$ -790.91	52.58 %	\$877.09	\$1,668.00	\$ -790.91	52.58 %
NET OTHER INCOME	\$ -394.81	\$ -806.00	\$411.19	48.98 %	\$ -394.81	\$ -806.00	\$411.19	48.98 %
NET INCOME	\$ -	\$ -	\$ -17,009.33	125.34 %	\$ -	\$ -	\$ -	125.34 %
	84,123.33	67,114.00			84,123.33	67,114.00	17,009.33	