

Oaxaca Lending Library AC Budget Overview: Budget_FY26_P&L - FY26 P&L January - December 2026													
	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026	SEP 2026	OCT 2026	NOV 2026	DEC 2026	TOTAL
Income													
4100 Membership													\$0.00
4101 Individual													\$0.00
4110 Individual Reduced (Basic Member)	4,350.00	2,000.00	3,550.00	750.00	2,000.00	1,250.00	750.00	1,250.00	1,500.00	2,050.00	2,250.00	2,500.00	\$24,200.00
4113 Individual 1(Benefactor Member)	28,750.00	18,000.00	10,800.00	5,150.00	4,200.00	6,050.00	5,500.00	5,000.00	11,000.00	16,550.00	18,700.00	19,150.00	\$148,850.00
Total 4101 Individual	33,100.00	20,000.00	14,350.00	5,900.00	6,200.00	7,300.00	6,250.00	6,250.00	12,500.00	18,600.00	20,950.00	21,650.00	\$173,050.00
4102 Family	16,150.00	13,600.00	2,550.00	1,700.00	3,400.00	3,400.00	1,700.00	3,400.00	2,550.00	10,200.00	12,750.00	17,000.00	\$88,400.00
4107 short term	36,250.00	15,500.00	4,250.00	1,400.00	1,400.00	2,100.00	4,200.00	1,400.00	1,750.00	4,550.00	9,100.00	24,500.00	\$106,400.00
Total 4100 Membership	85,500.00	49,100.00	21,150.00	9,000.00	11,000.00	12,800.00	12,150.00	11,050.00	16,800.00	33,350.00	42,800.00	63,150.00	\$367,850.00
4200 Donations													\$0.00
4201 General	500.00	700.00	670.00	660.00	600.00	300.00	540.00	160.00	540.00	2,000.00	2,000.00	1,000.00	\$9,670.00
4205 Groups-Clubs	4,500.00	4,550.00	1,650.00	380.00	280.00	590.00	760.00	330.00	350.00	1,200.00	2,200.00	3,330.00	\$20,120.00
4210 Libros para Pueblos donations	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$36,000.00
Total 4200 Donations	8,000.00	8,250.00	5,320.00	4,040.00	3,880.00	3,890.00	4,300.00	3,490.00	3,890.00	6,200.00	7,200.00	7,330.00	\$65,790.00
4300 Special Events													\$0.00
4301 4th of July	0.00	0.00	0.00	0.00	0.00	37,540.00	0.00	0.00	0.00	0.00	0.00	0.00	\$37,540.00
4302 Thanksgiving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,175.00	0.00	\$68,175.00
4304 Bazaar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	\$45,000.00
4305 Boutique	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$21,000.00
4307 Holiday Season Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,667.00	\$25,667.00
Total 4300 Special Events	0.00	21,000.00	0.00	0.00	0.00	37,540.00	0.00	0.00	0.00	0.00	68,175.00	70,667.00	\$197,382.00
4400 Income from Programs													\$0.00
4401 talks	106,125.00	87,795.00	11,692.00	0.00	0.00	0.00	6,202.00	0.00	512.00	1,127.00	13,566.00	38,000.00	\$265,019.00
4410 Day of the Dead													\$0.00
4419 Dead of the Dead talks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,800.00	0.00	0.00	\$19,800.00
4420 Day of the Dead Tours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,143.75	0.00	0.00	\$19,143.75
Total 4410 Day of the Dead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,943.75	0.00	0.00	\$38,943.75
4411 Hoofing in Oaxaca	141,808.00	68,701.00	21,243.00	0.00	0.00	0.00	7,500.00	7,263.00	5,000.00	16,708.00	62,532.00	126,744.00	\$457,499.00
4412 Out & About	193,269.50	46,183.00	27,380.00	0.00	0.00	0.00	10,000.00	10,000.00	5,662.50	52,679.00	18,077.00	115,679.50	\$478,930.50
4415 Coordinated Events													\$0.00
4416 Talks- in cooperation	7,841.49	12,831.00	7,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	\$35,356.49
4417 Tours in cooperation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total 4415 Coordinated Events	7,841.49	12,831.00	7,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	\$35,356.49
Total 4400 Income from Programs	449,043.99	215,510.00	67,999.00	0.00	0.00	0.00	23,702.00	17,263.00	11,174.50	109,457.75	94,175.00	287,423.50	\$1,275,748.74
4500 Library Services and Sales													\$0.00
4501 Cafe	1,200.00	800.00	800.00	500.00	790.00	740.00	1,080.00	1,140.00	820.00	800.00	1,400.00	1,400.00	\$11,470.00
4502 Books	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	\$75,000.00
4504 Late Fees	2,917.00	2,917.00	2,917.00	2,917.00	2,916.00	2,916.00	2,916.00	2,916.00	2,917.00	2,917.00	2,917.00	2,917.00	\$35,000.00
4510 Other	60.00	90.00	15.00	0.00	0.00	0.00	60.00	45.00	0.00	0.00	0.00	0.00	\$270.00
Total 4500 Library Services and Sales	10,427.00	10,057.00	9,982.00	9,667.00	9,956.00	9,906.00	10,306.00	10,351.00	9,987.00	9,967.00	10,567.00	10,567.00	\$121,740.00
Total Income	\$552,970.99	\$303,917.00	\$104,451.00	\$22,707.00	\$24,836.00	\$64,136.00	\$50,458.00	\$42,154.00	\$41,851.50	\$158,974.75	\$222,917.00	\$439,137.50	\$2,028,510.74
Cost of Goods Sold													
500100 Library Services and Sales - COGS													\$0.00
5001 Cafe	400.00	440.00	400.00	300.00	300.00	300.00	300.00	300.00	400.00	300.00	400.00	400.00	\$4,240.00
Total 500100 Library Services and Sales - COGS	400.00	440.00	400.00	300.00	300.00	300.00	300.00	300.00	400.00	300.00	400.00	400.00	\$4,240.00
500800 Programs - COGS													\$0.00
6501 Talks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6508 Day of the Dead Expenses													\$0.00
6514 Out & About Day of the Dead Tours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,280.00	0.00	\$29,280.00
Total 6508 Day of the Dead Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,280.00	0.00	\$29,280.00
6511 Hike	62,200.00	48,261.00	34,431.00	0.00	0.00	0.00	5,000.00	2,000.00	2,000.00	1,489.00	24,285.00	68,154.00	\$247,820.00
6512 Out and About	71,000.00	45,000.00	12,200.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	11,400.00	\$147,600.00
6515 Coordinate events	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	\$13,000.00
6520 Hiking Coordinator	10,000.00	10,000.00	10,000.00	2,800.00	0.00	0.00	4,000.00	4,000.00	6,000.00	10,000.00	10,000.00	10,000.00	\$76,800.00
Total 500800 Programs - COGS	143,200.00	103,261.00	56,631.00	2,800.00	0.00	0.00	22,000.00	10,000.00	12,000.00	11,489.00	63,565.00	89,554.00	\$514,500.00
6302 IVA on All Incomes	30,265.00	31,470.00	7,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$68,833.00
6400 Special Event													\$0.00
64003 Day of the Dead Ofrenda & Celebtarion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.00	0.00	0.00	\$1,458.00
6401 4th of July	0.00	0.00	0.00	0.00	0.00	0.00	24,410.00	0.00	0.00	0.00	0.00	0.00	\$24,410.00
6402 Thanksgiving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,600.00	0.00	\$65,600.00
6405 Boutique	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,000.00
6407 Holiday Season Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,486.00	\$15,486.00
Total 6400 Special Event	0.00	2,000.00	0.00	0.00	0.00	0.00	24,410.00	0.00	0.00	1,458.00	65,600.00	15,486.00	\$108,954.00
Total Cost of Goods Sold	\$173,865.00	\$137,171.00	\$64,129.00	\$3,100.00	\$300.00	\$300.00	\$46,710.00	\$10,300.00	\$12,400.00	\$13,247.00	\$129,565.00	\$105,440.00	\$696,527.00
GROSS PROFIT	\$379,105.99	\$166,746.00	\$40,322.00	\$19,607.00	\$24,536.00	\$63,836.00	\$3,748.00	\$31,854.00	\$29,451.50	\$145,727.75	\$93,352.00	\$333,697.50	\$1,331,983.74
Expenses													
6000 Personnel													\$0.00
6001 Salaries	43,625.33	43,625.33	43,625.33	43,625.33	43,625.33	43,625.33	43,625.33	43,625.33	43,625.33	43,625.33	43,625.33	43,625.33	\$523,503.96
6002 Personnel Benefits-Other	0.00	0.00	0.00	3,471.65	1,890.32	1,552.23	0.00	0.00	0.00	0.00	0.00	21,514.00	\$28,428.20
6004 Employee Tax	0.00	1,963.14	0.00	1,963.14	0.00	1,936.14	0.00	1,936.14	0.00	1,963.14	0.00	1,963.14	\$11,724.84
6005 IMSS	5,234.75	5,234.75	5,234.75	5,234.75	5,234.75	5,234.75	5,234.75	5,234.75	5,234.75	5,234.75	5,234.75	5,234.75	\$62,817.00
6009 INFONAVIT	0.00	12,248.35	0.00	12,248.39	0.00	12,248.39	0.00	12,248.39	0.00	12,248.39	0.00	12,248.39	\$73,490.30
Total 6000 Personnel	48,860.08	63,071.57	48,860.08	66,543.26	50,750.40	64,596.84	48,860.08	63,044.61	48,860.08	63,071.61	48,860.08	84,585.61	\$699,964.30
6100 Operating Expense													\$0.00
6101 Rent	30,160.00	30,160.00	30,160.00	30,160.00	30,160.00	30,160.00	30,160.00	30,160.00	30,160.00	30,160.00	30,160.00	30,160.00	\$361,920.00
6102 Electric	6,000.00	0											

Oaxaca Lending Library AC

Budget Overview: Budget_FY26_P&L - FY26 P&L

January - December 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026	SEP 2026	OCT 2026	NOV 2026	DEC 2026	TOTAL
65071 Saturday Children	1,500.00	1,200.00	1,500.00	1,200.00	1,500.00	1,200.00	1,200.00	1,500.00	1,200.00	1,500.00	1,200.00	1,500.00	\$16,200.00
65072 Saturday Teens	1,200.00	1,200.00	1,500.00	1,200.00	1,500.00	1,200.00	1,200.00	1,500.00	1,200.00	1,500.00	1,200.00	1,500.00	\$15,900.00
Total 65073 Outreach Classes	2,700.00	2,400.00	3,000.00	2,400.00	3,000.00	2,400.00	2,400.00	3,000.00	2,400.00	3,000.00	2,400.00	3,000.00	\$32,100.00
6580 Other	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,000.00
Total 6500 Outreach Programs	2,700.00	3,400.00	3,000.00	2,400.00	3,000.00	2,400.00	2,400.00	3,000.00	2,400.00	3,000.00	2,400.00	3,000.00	\$33,100.00
6704 Mail services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Expenses	\$109,425.08	\$155,985.57	\$115,375.08	\$127,647.26	\$113,765.40	\$136,491.84	\$109,817.08	\$114,069.61	\$102,175.08	\$113,486.61	\$108,475.08	\$133,300.61	\$1,440,014.30
NET OPERATING INCOME	\$269,680.91	\$10,760.43	\$ -75,053.08	\$ -108,040.26	\$ -89,229.40	\$ -72,655.84	\$ -106,069.08	\$ -82,215.61	\$ -72,723.58	\$32,241.14	\$ -15,123.08	\$200,396.89	\$ -108,030.56
Other Income													
7000 Other Income													\$0.00
7005 Together for Tomorrow-Ensuring Our Future	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	13,000.00	\$143,000.00
7008 60th Anniversary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total 7005 Together for Tomorrow-Ensuring Our Future	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	13,000.00	\$143,000.00
7006 OLLF TRANSFERS	0.00	0.00	72,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$72,300.00
Total 7000 Other Income	10,000.00	20,000.00	82,300.00	10,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	13,000.00	\$215,300.00
7002 Interest	1,405.00	1,819.00	2,252.00	2,184.00	1,635.00	1,070.00	897.00	482.00	201.00	521.00	521.00	521.00	\$13,508.00
Total Other Income	\$11,405.00	\$21,819.00	\$84,552.00	\$12,184.00	\$11,635.00	\$11,070.00	\$20,897.00	\$10,482.00	\$10,201.00	\$10,521.00	\$10,521.00	\$13,521.00	\$228,808.00
Other Expenses													
50061 Commissions charged Transaction online													\$0.00
6510 Paypal commissions	5,856.70	5,513.66	2,716.95	125.66	125.66	526.12	255.59	255.59	4,456.50	689.13	2,985.29	3,884.27	\$27,391.12
6517 Stripe commissions	13,665.35	12,865.20	6,339.55	560.20	560.20	1,227.60	1,022.35	1,022.35	10,398.50	1,607.97	6,755.77	9,063.29	\$65,088.33
6518 WIX Commissions	1,061.06	1,350.47	300.41	250.00	250.00	250.00	1,060.50	1,060.50	500.00	250.00	5,232.88	11,678.75	\$23,244.57
Total 50061 Commissions charged Transaction online	20,583.11	19,729.33	9,356.91	935.86	935.86	2,003.72	2,338.44	2,338.44	15,355.00	2,547.10	14,973.94	24,626.31	\$115,724.02
50062 Paypay commission refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6803 Bank Fees	129.00	46.00	79.00	822.00	29.00	61.00	41.00	45.00	53.00	135.00	135.00	135.00	\$1,710.00
6902 Recognition and Awards	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,400.00
Total Other Expenses	\$20,712.11	\$22,175.33	\$9,435.91	\$1,757.86	\$964.86	\$2,064.72	\$2,379.44	\$2,383.44	\$15,408.00	\$2,682.10	\$15,108.94	\$24,761.31	\$119,834.02
NET OTHER INCOME	\$ -9,307.11	\$ -356.33	\$75,116.09	\$10,426.14	\$10,670.14	\$9,005.28	\$18,517.56	\$8,098.56	\$ -5,207.00	\$7,838.90	\$ -4,587.94	\$ -11,240.31	\$108,973.98
NET INCOME	\$260,373.80	\$10,404.10	\$63.01	\$ -97,614.12	\$ -78,559.26	\$ -63,650.56	\$ -87,551.52	\$ -74,117.05	\$ -77,930.58	\$40,080.04	\$ -19,711.02	\$189,156.58	\$943.42