

# Oaxaca Lending Library AC

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January 2026

	JAN 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
4100 Membership	82,550.00	85,500.00	-2,950.00	96.55 %	\$82,550.00	\$85,500.00	\$ -2,950.00	96.55 %
4200 Donations	17,380.00	8,000.00	9,380.00	217.25 %	\$17,380.00	\$8,000.00	\$9,380.00	217.25 %
4300 Special Events	17,295.00	0.00	17,295.00		\$17,295.00	\$0.00	\$17,295.00	0.00%
4400 Income from Programs	359,160.05	449,043.99	-89,883.94	79.98 %	\$359,160.05	\$449,043.99	\$ -89,883.94	79.98 %
4500 Library Services and Sales	16,623.00	10,427.00	6,196.00	159.42 %	\$16,623.00	\$10,427.00	\$6,196.00	159.42 %
<b>Total Income</b>	<b>\$493,008.05</b>	<b>\$552,970.99</b>	<b>\$ -59,962.94</b>	<b>89.16 %</b>	<b>\$493,008.05</b>	<b>\$552,970.99</b>	<b>\$ -59,962.94</b>	<b>89.16 %</b>
<b>Cost of Goods Sold</b>								
500100 Library Services and Sales - COGS	880.00	400.00	480.00	220.00 %	\$880.00	\$400.00	\$480.00	220.00 %
500800 Programs - COGS	125,462.25	143,200.00	-17,737.75	87.61 %	\$125,462.25	\$143,200.00	\$ -17,737.75	87.61 %
6302 IVA on All Incomes	10,494.00	30,265.00	-19,771.00	34.67 %	\$10,494.00	\$30,265.00	\$ -19,771.00	34.67 %
6400 Special Event	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total Cost of Goods Sold</b>	<b>\$136,836.25</b>	<b>\$173,865.00</b>	<b>\$ -37,028.75</b>	<b>78.70 %</b>	<b>\$136,836.25</b>	<b>\$173,865.00</b>	<b>\$ -37,028.75</b>	<b>78.70 %</b>
<b>GROSS PROFIT</b>	<b>\$356,171.80</b>	<b>\$379,105.99</b>	<b>\$ -22,934.19</b>	<b>93.95 %</b>	<b>\$356,171.80</b>	<b>\$379,105.99</b>	<b>\$ -22,934.19</b>	<b>93.95 %</b>
<b>Expenses</b>								
6000 Personnel	60,202.48	48,860.08	11,342.40	123.21 %	\$60,202.48	\$48,860.08	\$11,342.40	123.21 %
6100 Operating Expense	47,306.84	47,465.00	-158.16	99.67 %	\$47,306.84	\$47,465.00	\$ -158.16	99.67 %
6200 Book Collection	2,719.90	10,400.00	-7,680.10	26.15 %	\$2,719.90	\$10,400.00	\$ -7,680.10	26.15 %
6300 Government	8,809.00	0.00	8,809.00		\$8,809.00	\$0.00	\$8,809.00	0.00%
6500 Outreach Programs	4,730.00	2,700.00	2,030.00	175.19 %	\$4,730.00	\$2,700.00	\$2,030.00	175.19 %
6704 Mail services	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>	<b>\$123,768.22</b>	<b>\$109,425.08</b>	<b>\$14,343.14</b>	<b>113.11 %</b>	<b>\$123,768.22</b>	<b>\$109,425.08</b>	<b>\$14,343.14</b>	<b>113.11 %</b>
<b>NET OPERATING INCOME</b>	<b>\$232,403.58</b>	<b>\$269,680.91</b>	<b>\$ -37,277.33</b>	<b>86.18 %</b>	<b>\$232,403.58</b>	<b>\$269,680.91</b>	<b>\$ -37,277.33</b>	<b>86.18 %</b>
<b>Other Income</b>								
7000 Other Income	21,778.00	10,000.00	11,778.00	217.78 %	\$21,778.00	\$10,000.00	\$11,778.00	217.78 %
7002 Interest	858.58	1,405.00	-546.42	61.11 %	\$858.58	\$1,405.00	\$ -546.42	61.11 %
<b>Total Other Income</b>	<b>\$22,636.58</b>	<b>\$11,405.00</b>	<b>\$11,231.58</b>	<b>198.48 %</b>	<b>\$22,636.58</b>	<b>\$11,405.00</b>	<b>\$11,231.58</b>	<b>198.48 %</b>
<b>Other Expenses</b>								
50061 Commissions charged Transaction online	29,322.55	20,583.11	8,739.44	142.46 %	\$29,322.55	\$20,583.11	\$8,739.44	142.46 %
50062 Paypay commission refunds	-330.10	0.00	-330.10		\$ -330.10	\$0.00	\$ -330.10	0.00%
6803 Bank Fees	162.40	129.00	33.40	125.89 %	\$162.40	\$129.00	\$33.40	125.89 %
6902 Recognition and Awards	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6904 Board Expense	428.00	0.00	428.00		\$428.00	\$0.00	\$428.00	0.00%
8000 Other Expense	96,693.80	0.00	96,693.80		\$96,693.80	\$0.00	\$96,693.80	0.00%
Reconciliation Discrepancies-1	-3,881.60	0.00	-3,881.60		\$ -3,881.60	\$0.00	\$ -3,881.60	0.00%
<b>Total Other Expenses</b>	<b>\$122,395.05</b>	<b>\$20,712.11</b>	<b>\$101,682.94</b>	<b>590.93 %</b>	<b>\$122,395.05</b>	<b>\$20,712.11</b>	<b>\$101,682.94</b>	<b>590.93 %</b>
<b>NET OTHER INCOME</b>	<b>\$ -99,758.47</b>	<b>\$ -9,307.11</b>	<b>\$ -90,451.36</b>	<b>1,071.85 %</b>	<b>\$ -99,758.47</b>	<b>\$ -9,307.11</b>	<b>\$ -90,451.36</b>	<b>1,071.85 %</b>
<b>NET INCOME</b>	<b>\$132,645.11</b>	<b>\$260,373.80</b>	<b>\$ -127,728.69</b>	<b>50.94 %</b>	<b>\$132,645.11</b>	<b>\$260,373.80</b>	<b>\$ -127,728.69</b>	<b>50.94 %</b>