

Oaxaca Lending Library AC

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

December 2025

	DEC 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)	750.00	2,250.00	-1,500.00	33.33 %	\$750.00	\$2,250.00	\$ -1,500.00	33.33 %
4113 Individual 1(Benefactor Member)	19,800.00	17,050.00	2,750.00	116.13 %	\$19,800.00	\$17,050.00	\$2,750.00	116.13 %
Total 4101 Individual	20,550.00	19,300.00	1,250.00	106.48 %	\$20,550.00	\$19,300.00	\$1,250.00	106.48 %
4102 Family	17,000.00	11,900.00	5,100.00	142.86 %	\$17,000.00	\$11,900.00	\$5,100.00	142.86 %
4107 short term	24,500.00	7,700.00	16,800.00	318.18 %	\$24,500.00	\$7,700.00	\$16,800.00	318.18 %
Total 4100 Membership	62,050.00	38,900.00	23,150.00	159.51 %	\$62,050.00	\$38,900.00	\$23,150.00	159.51 %
4200 Donations					\$0.00	\$0.00	\$0.00	0.00%
4201 General	700.00	1,000.00	-300.00	70.00 %	\$700.00	\$1,000.00	\$ -300.00	70.00 %
4202 Recur month donation	600.00	1,500.00	-900.00	40.00 %	\$600.00	\$1,500.00	\$ -900.00	40.00 %
4205 Groups-Clubs	2,100.00	2,330.00	-230.00	90.13 %	\$2,100.00	\$2,330.00	\$ -230.00	90.13 %
42075 Bazaar	49,350.00		49,350.00		\$49,350.00	\$0.00	\$49,350.00	0.00%
4210 Libros para Pueblos donations	9,000.00	3,000.00	6,000.00	300.00 %	\$9,000.00	\$3,000.00	\$6,000.00	300.00 %
Total 4200 Donations	61,750.00	7,830.00	53,920.00	788.63 %	\$61,750.00	\$7,830.00	\$53,920.00	788.63 %
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		46,545.00	-46,545.00		\$0.00	\$46,545.00	\$ -46,545.00	0.00%
4305 Boutique		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4307 Holiday Season Event	21,354.80	22,000.00	-645.20	97.07 %	\$21,354.80	\$22,000.00	\$ -645.20	97.07 %
Total 4300 Special Events	21,354.80	68,545.00	-47,190.20	31.15 %	\$21,354.80	\$68,545.00	\$ -47,190.20	31.15 %
4400 Income from Programs					\$0.00	\$0.00	\$0.00	0.00%
4401 talks	37,737.56	38,800.00	-1,062.44	97.26 %	\$37,737.56	\$38,800.00	\$ -1,062.44	97.26 %
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	96,820.00	95,000.00	1,820.00	101.92 %	\$96,820.00	\$95,000.00	\$1,820.00	101.92 %
4412 Out & About	83,655.00	61,000.00	22,655.00	137.14 %	\$83,655.00	\$61,000.00	\$22,655.00	137.14 %
4415 Coordinated Events					\$0.00	\$0.00	\$0.00	0.00%
4416 Talks- in cooperation	7,738.75	7,000.00	738.75	110.55 %	\$7,738.75	\$7,000.00	\$738.75	110.55 %
4417 Tours in cooperation		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 4415 Coordinated Events	7,738.75	7,000.00	738.75	110.55 %	\$7,738.75	\$7,000.00	\$738.75	110.55 %
Total 4400 Income from Programs	225,951.31	201,800.00	24,151.31	111.97 %	\$225,951.31	\$201,800.00	\$24,151.31	111.97 %
4500 Library Services and Sales					\$0.00	\$0.00	\$0.00	0.00%
4501 Cafe	1,340.00	1,400.00	-60.00	95.71 %	\$1,340.00	\$1,400.00	\$ -60.00	95.71 %
4502 Books	6,710.00	5,120.00	1,590.00	131.05 %	\$6,710.00	\$5,120.00	\$1,590.00	131.05 %
4504 Late Fees	3,123.00	2,180.00	943.00	143.26 %	\$3,123.00	\$2,180.00	\$943.00	143.26 %
4506 Advertising E Blast	200.00	1,700.00	-1,500.00	11.76 %	\$200.00	\$1,700.00	\$ -1,500.00	11.76 %
4510 Other	655.00		655.00		\$655.00	\$0.00	\$655.00	0.00%
Total 4500 Library Services and Sales	12,028.00	10,400.00	1,628.00	115.65 %	\$12,028.00	\$10,400.00	\$1,628.00	115.65 %
Total Income	\$383,134.11	\$327,475.00	\$55,659.11	117.00 %	\$383,134.11	\$327,475.00	\$55,659.11	117.00 %
Cost of Goods Sold								
500100 Library Services and Sales - COGS					\$0.00	\$0.00	\$0.00	0.00%
5001 Cafe		400.00	-400.00		\$0.00	\$400.00	\$ -400.00	0.00%
Total 500100 Library Services and Sales -		400.00	-400.00		\$0.00	\$400.00	\$ -400.00	0.00%

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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		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	51,869.86	70,000.00	-18,130.14	74.10 %	\$51,869.86	\$70,000.00	\$ - 18,130.14	74.10 %
6512 Out and About	24,000.00	30,500.00	-6,500.00	78.69 %	\$24,000.00	\$30,500.00	\$ -6,500.00	78.69 %
6515 Coordinate events	22,720.00		22,720.00		\$22,720.00	\$0.00	\$22,720.00	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	98,589.86	104,900.00	-6,310.14	93.98 %	\$98,589.86	\$104,900.00	\$ -6,310.14	93.98 %
6302 IVA on All Incomes	2,241.00	0.00	2,241.00		\$2,241.00	\$0.00	\$2,241.00	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	60,000.00	0.00	60,000.00		\$60,000.00	\$0.00	\$60,000.00	0.00%
6405 Boutique		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6407 Holiday Season Event	13,582.94	25,300.00	-11,717.06	53.69 %	\$13,582.94	\$25,300.00	\$ - 11,717.06	53.69 %
Total 6400 Special Event	73,582.94	25,300.00	48,282.94	290.84 %	\$73,582.94	\$25,300.00	\$48,282.94	290.84 %
Total Cost of Goods Sold	\$174,413.80	\$130,600.00	\$43,813.80	133.55 %	\$174,413.80	\$130,600.00	\$43,813.80	133.55 %
GROSS PROFIT	\$208,720.31	\$196,875.00	\$11,845.31	106.02 %	\$208,720.31	\$196,875.00	\$11,845.31	106.02 %
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	18,271.15	19,633.00	-1,361.85	93.06 %	\$18,271.15	\$19,633.00	\$ -1,361.85	93.06 %
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	61,851.88	64,320.00	-2,468.12	96.16 %	\$61,851.88	\$64,320.00	\$ -2,468.12	96.16 %
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%
6104 Trash Collection	200.00		200.00		\$200.00	\$0.00	\$200.00	0.00%
6106 Cleaning Supplies	1,084.00	0.00	1,084.00		\$1,084.00	\$0.00	\$1,084.00	0.00%
6107 Maintenance-Repairs	680.00	800.00	-120.00	85.00 %	\$680.00	\$800.00	\$ -120.00	85.00 %
6108 Labor		400.00	-400.00		\$0.00	\$400.00	\$ -400.00	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	3,480.00	0.00	3,480.00		\$3,480.00	\$0.00	\$3,480.00	0.00%
6601 Audio Visual Accessories	737.02	0.00	737.02		\$737.02	\$0.00	\$737.02	0.00%
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		1,500.00	-1,500.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
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		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
6800 Professional Services	450.00		450.00		\$450.00	\$0.00	\$450.00	0.00%
6801 Accountant	4,770.00	5,220.00	-450.00	91.38 %	\$4,770.00	\$5,220.00	\$ -450.00	91.38 %
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	42,109.86	45,655.00	-3,545.14	92.23 %	\$42,109.86	\$45,655.00	\$ -3,545.14	92.23 %
6200 Book Collection					\$0.00	\$0.00	\$0.00	0.00%
6201 Books	28,991.00	0.00	28,991.00		\$28,991.00	\$0.00	\$28,991.00	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		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6200 Book Collection	28,991.00	0.00	28,991.00		\$28,991.00	\$0.00	\$28,991.00	0.00%
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					\$0.00	\$0.00	\$0.00	0.00%
65071 Saturday Children	1,200.00	1,200.00	0.00	100.00 %	\$1,200.00	\$1,200.00	\$0.00	100.00 %
65072 Saturday Teens	1,200.00	1,200.00	0.00	100.00 %	\$1,200.00	\$1,200.00	\$0.00	100.00 %
6509 Outreach program		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 65073 Outreach Classes	2,400.00	2,400.00	0.00	100.00 %	\$2,400.00	\$2,400.00	\$0.00	100.00 %
Total 6500 Outreach Programs	2,400.00	2,400.00	0.00	100.00 %	\$2,400.00	\$2,400.00	\$0.00	100.00 %
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	\$135,352.74	\$112,375.00	\$22,977.74	120.45 %	\$135,352.74	\$112,375.00	\$22,977.74	120.45 %
NET OPERATING INCOME	\$73,367.57	\$84,500.00	\$ -11,132.43	86.83 %	\$73,367.57	\$84,500.00	\$ -11,132.43	86.83 %
Other Income								
7000 Other Income					\$0.00	\$0.00	\$0.00	0.00%
7005 Together for Tomorrow-Ensuring Our Future	1,985.00		1,985.00		\$1,985.00	\$0.00	\$1,985.00	0.00%
7006 OLLF TRANSFERS		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 7000 Other Income	1,985.00	0.00	1,985.00		\$1,985.00	\$0.00	\$1,985.00	0.00%
7002 Interest	835.38	521.00	314.38	160.34 %	\$835.38	\$521.00	\$314.38	160.34 %
Total Other Income	\$2,820.38	\$521.00	\$2,299.38	541.34 %	\$2,820.38	\$521.00	\$2,299.38	541.34 %
Other Expenses								
50061 Commissions charged Transaction online					\$0.00	\$0.00	\$0.00	0.00%
6510 Paypal commissions	2,157.91	6,953.00	-4,795.09	31.04 %	\$2,157.91	\$6,953.00	\$ -4,795.09	31.04 %
6517 Stripe commissions	11,882.26	8,990.00	2,892.26	132.17 %	\$11,882.26	\$8,990.00	\$2,892.26	132.17 %
6518 WIX Commissions	5,324.43	0.00	5,324.43		\$5,324.43	\$0.00	\$5,324.43	0.00%
Total 50061 Commissions charged Transaction online	19,364.60	15,943.00	3,421.60	121.46 %	\$19,364.60	\$15,943.00	\$3,421.60	121.46 %
6803 Bank Fees	75.40	135.00	-59.60	55.85 %	\$75.40	\$135.00	\$ -59.60	55.85 %
Total Other Expenses	\$19,440.00	\$16,078.00	\$3,362.00	120.91 %	\$19,440.00	\$16,078.00	\$3,362.00	120.91 %
NET OTHER INCOME	\$ -	\$ -	\$ -1,062.62	106.83 %	\$ -	\$ -	\$ -1,062.62	106.83 %

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	16,619.62	15,557.00			16,619.62	15,557.00		
NET INCOME	\$56,747.95	\$68,943.00	\$ -12,195.05	82.31 %	\$56,747.95	\$68,943.00	\$ - 12,195.05	82.31 %