

Oaxaca Lending Library AC

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

July 2025

	JUL 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	500.00	250.00	150.00 %	\$750.00	\$500.00	\$250.00	150.00 %
4113 Individual 1(Benefactor Member)	5,500.00	6,050.00	-550.00	90.91 %	\$5,500.00	\$6,050.00	\$ -550.00	90.91 %
Total 4101 Individual	6,250.00	6,550.00	-300.00	95.42 %	\$6,250.00	\$6,550.00	\$ -300.00	95.42 %
4102 Family	1,700.00	5,950.00	-4,250.00	28.57 %	\$1,700.00	\$5,950.00	\$ -4,250.00	28.57 %
4107 short term	3,150.00	1,400.00	1,750.00	225.00 %	\$3,150.00	\$1,400.00	\$1,750.00	225.00 %
Total 4100 Membership	11,100.00	13,900.00	-2,800.00	79.86 %	\$11,100.00	\$13,900.00	\$ -2,800.00	79.86 %
4200 Donations					\$0.00	\$0.00	\$0.00	0.00%
4201 General	540.00	300.00	240.00	180.00 %	\$540.00	\$300.00	\$240.00	180.00 %
4202 Recur month donation	300.00	1,300.00	-1,000.00	23.08 %	\$300.00	\$1,300.00	\$ -1,000.00	23.08 %
4205 Groups-Clubs	760.00	1,100.00	-340.00	69.09 %	\$760.00	\$1,100.00	\$ -340.00	69.09 %
4210 Libros para Pueblos donations		3,000.00	-3,000.00		\$0.00	\$3,000.00	\$ -3,000.00	0.00%
Total 4200 Donations	1,600.00	5,700.00	-4,100.00	28.07 %	\$1,600.00	\$5,700.00	\$ -4,100.00	28.07 %
4300 Special Events					\$0.00	\$0.00	\$0.00	0.00%
4301 4th of July	4,919.50	25,272.00	-20,352.50	19.47 %	\$4,919.50	\$25,272.00	\$ -20,352.50	19.47 %
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	4,919.50	25,272.00	-20,352.50	19.47 %	\$4,919.50	\$25,272.00	\$ -20,352.50	19.47 %
4400 Income from Programs					\$0.00	\$0.00	\$0.00	0.00%
4401 talks		6,600.00	-6,600.00		\$0.00	\$6,600.00	\$ -6,600.00	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		21,000.00	-21,000.00		\$0.00	\$21,000.00	\$ -21,000.00	0.00%
4412 Out & About		12,000.00	-12,000.00		\$0.00	\$12,000.00	\$ -12,000.00	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		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		39,600.00	-39,600.00		\$0.00	\$39,600.00	\$ -39,600.00	0.00%
4500 Library Services and Sales					\$0.00	\$0.00	\$0.00	0.00%
4501 Cafe	1,080.00	600.00	480.00	180.00 %	\$1,080.00	\$600.00	\$480.00	180.00 %
4502 Books	5,478.00	2,680.00	2,798.00	204.40 %	\$5,478.00	\$2,680.00	\$2,798.00	204.40 %
4504 Late Fees	2,089.00	2,079.00	10.00	100.48 %	\$2,089.00	\$2,079.00	\$10.00	100.48 %
4506 Advertising E Blast	2,125.00	700.00	1,425.00	303.57 %	\$2,125.00	\$700.00	\$1,425.00	303.57 %
4510 Other	60.00		60.00		\$60.00	\$0.00	\$60.00	0.00%
Total 4500 Library Services and Sales	10,832.00	6,059.00	4,773.00	178.78 %	\$10,832.00	\$6,059.00	\$4,773.00	178.78 %
Total Income	\$28,451.50	\$90,531.00	\$ -62,079.50	31.43 %	\$28,451.50	\$90,531.00	\$ -62,079.50	31.43 %
Cost of Goods Sold								
500100 Library Services and Sales - COGS					\$0.00	\$0.00	\$0.00	0.00%
5001 Cafe´	465.00	400.00	65.00	116.25 %	\$465.00	\$400.00	\$65.00	116.25 %
Total 500100 Library Services and Sales - COGS	465.00	400.00	65.00	116.25 %	\$465.00	\$400.00	\$65.00	116.25 %
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%

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6508 Day of the Dead Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6511 Hike		11,000.00	-11,000.00		\$0.00	\$11,000.00	\$ -11,000.00	0.00%
6512 Out and About		8,800.00	-8,800.00		\$0.00	\$8,800.00	\$ -8,800.00	0.00%
6520 Hiking Coordinator		2,200.00	-2,200.00		\$0.00	\$2,200.00	\$ -2,200.00	0.00%
Total 500800 Programs - COGS		22,000.00	-22,000.00		\$0.00	\$22,000.00	\$ -22,000.00	0.00%
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	39,300.80	15,492.00	23,808.80	253.68 %	\$39,300.80	\$15,492.00	\$23,808.80	253.68 %
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	39,300.80	15,492.00	23,808.80	253.68 %	\$39,300.80	\$15,492.00	\$23,808.80	253.68 %
Total Cost of Goods Sold	\$39,765.80	\$37,892.00	\$1,873.80	104.95 %	\$39,765.80	\$37,892.00	\$1,873.80	104.95 %
GROSS PROFIT	\$ - 11,314.30	\$52,639.00	\$ -63,953.30	-21.49 %	\$ - 11,314.30	\$52,639.00	\$ -63,953.30	-21.49 %
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	1,818.00	2,387.00	-569.00	76.16 %	\$1,818.00	\$2,387.00	\$ -569.00	76.16 %
6005 IMSS	12,473.82	11,500.00	973.82	108.47 %	\$12,473.82	\$11,500.00	\$973.82	108.47 %
6009 INFONAVIT	4,207.26	4,900.00	-692.74	85.86 %	\$4,207.26	\$4,900.00	\$ -692.74	85.86 %
Total 6000 Personnel	57,246.22	58,576.00	-1,329.78	97.73 %	\$57,246.22	\$58,576.00	\$ -1,329.78	97.73 %
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	5,114.00	6,000.00	-886.00	85.23 %	\$5,114.00	\$6,000.00	\$ -886.00	85.23 %
6103 Water - Pipa		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6106 Cleaning Supplies	1,102.00	1,500.00	-398.00	73.47 %	\$1,102.00	\$1,500.00	\$ -398.00	73.47 %
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	380.50	1,000.00	-619.50	38.05 %	\$380.50	\$1,000.00	\$ -619.50	38.05 %
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	9,141.50	1,500.00	7,641.50	609.43 %	\$9,141.50	\$1,500.00	\$7,641.50	609.43 %
6800 Professional Services					\$0.00	\$0.00	\$0.00	0.00%
6801 Accountant	5,232.00	5,220.00	12.00	100.23 %	\$5,232.00	\$5,220.00	\$12.00	100.23 %
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	5,232.00	12,220.00	-6,988.00	42.82 %	\$5,232.00	\$12,220.00	\$ -6,988.00	42.82 %
Total 6100 Operating Expense	51,678.84	55,755.00	-4,076.16	92.69 %	\$51,678.84	\$55,755.00	\$ -4,076.16	92.69 %
6200 Book Collection					\$0.00	\$0.00	\$0.00	0.00%
6201 Books	851.62	12,989.00	-12,137.38	6.56 %	\$851.62	\$12,989.00	\$ -12,137.38	6.56 %
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%

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July 2025

	JUL 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6200 Book Collection	851.62	12,989.00	-12,137.38	6.56 %	\$851.62	\$12,989.00	\$ -12,137.38	6.56 %
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	900.00	1,200.00	-300.00	75.00 %	\$900.00	\$1,200.00	\$ -300.00	75.00 %
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	900.00	0.00	900.00		\$900.00	\$0.00	\$900.00	0.00%
Total 65073 Outreach Classes	3,000.00	2,400.00	600.00	125.00 %	\$3,000.00	\$2,400.00	\$600.00	125.00 %
Total 6500 Outreach Programs	3,000.00	2,400.00	600.00	125.00 %	\$3,000.00	\$2,400.00	\$600.00	125.00 %
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	\$112,776.68	\$129,720.00	\$ -16,943.32	86.94 %	\$112,776.68	\$129,720.00	\$ -16,943.32	86.94 %
NET OPERATING INCOME	\$ -	\$ -	\$ -47,009.98	160.99 %	\$ -	\$ -	\$ -47,009.98	160.99 %
	124,090.98	77,081.00			124,090.98	77,081.00		
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		56,000.00	-56,000.00		\$0.00	\$56,000.00	\$ -56,000.00	0.00%
Total 7005 Ensuring Our Future		56,000.00	-56,000.00		\$0.00	\$56,000.00	\$ -56,000.00	0.00%
Total 7000 Other Income		56,000.00	-56,000.00		\$0.00	\$56,000.00	\$ -56,000.00	0.00%
7002 Interest	896.69	916.00	-19.31	97.89 %	\$896.69	\$916.00	\$ -19.31	97.89 %
Total Other Income	\$896.69	\$56,916.00	\$ -56,019.31	1.58 %	\$896.69	\$56,916.00	\$ -56,019.31	1.58 %
Other Expenses								
50061 Commissions charged Transaction online					\$0.00	\$0.00	\$0.00	0.00%
6510 Paypal commissions	79.71	1,317.00	-1,237.29	6.05 %	\$79.71	\$1,317.00	\$ -1,237.29	6.05 %
6517 Stripe commissions	186.49	1,669.00	-1,482.51	11.17 %	\$186.49	\$1,669.00	\$ -1,482.51	11.17 %
6518 WIX Commissions	9.53	0.00	9.53		\$9.53	\$0.00	\$9.53	0.00%
Total 50061 Commissions charged Transaction online	275.73	2,986.00	-2,710.27	9.23 %	\$275.73	\$2,986.00	\$ -2,710.27	9.23 %
6803 Bank Fees	40.60	135.00	-94.40	30.07 %	\$40.60	\$135.00	\$ -94.40	30.07 %
Total Other Expenses	\$316.33	\$3,121.00	\$ -2,804.67	10.14 %	\$316.33	\$3,121.00	\$ -2,804.67	10.14 %
NET OTHER INCOME	\$580.36	\$53,795.00	\$ -53,214.64	1.08 %	\$580.36	\$53,795.00	\$ -53,214.64	1.08 %
NET INCOME	\$ -	\$ -	\$ -	530.41 %	\$ -	\$ -	\$ -	530.41 %
	123,510.62	23,286.00	100,224.62		123,510.62	23,286.00	100,224.62	