

Oaxaca Lending Library AC

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

June 2025

	JUN 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)	1,250.00	2,000.00	-750.00	62.50 %	\$1,250.00	\$2,000.00	\$ -750.00	62.50 %
4113 Individual 1(Benefactor Member)	7,700.00	3,850.00	3,850.00	200.00 %	\$7,700.00	\$3,850.00	\$3,850.00	200.00 %
Total 4101 Individual	8,950.00	5,850.00	3,100.00	152.99 %	\$8,950.00	\$5,850.00	\$3,100.00	152.99 %
4102 Family	2,550.00	850.00	1,700.00	300.00 %	\$2,550.00	\$850.00	\$1,700.00	300.00 %
4107 short term	2,100.00	2,100.00	0.00	100.00 %	\$2,100.00	\$2,100.00	\$0.00	100.00 %
Total 4100 Membership	13,600.00	8,800.00	4,800.00	154.55 %	\$13,600.00	\$8,800.00	\$4,800.00	154.55 %
4200 Donations					\$0.00	\$0.00	\$0.00	0.00%
4201 General	3,610.00	300.00	3,310.00	1,203.33 %	\$3,610.00	\$300.00	\$3,310.00	1,203.33 %
4202 Recur month donation	500.00	1,300.00	-800.00	38.46 %	\$500.00	\$1,300.00	\$ -800.00	38.46 %
4205 Groups-Clubs	590.00	1,100.00	-510.00	53.64 %	\$590.00	\$1,100.00	\$ -510.00	53.64 %
4210 Libros para Pueblos donations		3,000.00	-3,000.00		\$0.00	\$3,000.00	\$ -3,000.00	0.00%
Total 4200 Donations	4,700.00	5,700.00	-1,000.00	82.46 %	\$4,700.00	\$5,700.00	\$ -1,000.00	82.46 %
4300 Special Events					\$0.00	\$0.00	\$0.00	0.00%
4301 4th of July	30,767.00	0.00	30,767.00		\$30,767.00	\$0.00	\$30,767.00	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	30,767.00	0.00	30,767.00		\$30,767.00	\$0.00	\$30,767.00	0.00%
4400 Income from Programs					\$0.00	\$0.00	\$0.00	0.00%
4401 talks		3,355.00	-3,355.00		\$0.00	\$3,355.00	\$ -3,355.00	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		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4412 Out & About		8,900.00	-8,900.00		\$0.00	\$8,900.00	\$ -8,900.00	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		12,255.00	-12,255.00		\$0.00	\$12,255.00	\$ -12,255.00	0.00%
4500 Library Services and Sales					\$0.00	\$0.00	\$0.00	0.00%
4501 Cafe	740.00	800.00	-60.00	92.50 %	\$740.00	\$800.00	\$ -60.00	92.50 %
4502 Books	5,980.00	2,575.00	3,405.00	232.23 %	\$5,980.00	\$2,575.00	\$3,405.00	232.23 %
4504 Late Fees	2,447.00	1,974.00	473.00	123.96 %	\$2,447.00	\$1,974.00	\$473.00	123.96 %
4506 Advertising E Blast	2,850.00	700.00	2,150.00	407.14 %	\$2,850.00	\$700.00	\$2,150.00	407.14 %
Total 4500 Library Services and Sales	12,017.00	6,049.00	5,968.00	198.66 %	\$12,017.00	\$6,049.00	\$5,968.00	198.66 %
Total Income	\$61,084.00	\$32,804.00	\$28,280.00	186.21 %	\$61,084.00	\$32,804.00	\$28,280.00	186.21 %
Cost of Goods Sold								
500100 Library Services and Sales - COGS					\$0.00	\$0.00	\$0.00	0.00%
5001 Cafe	80.00	300.00	-220.00	26.67 %	\$80.00	\$300.00	\$ -220.00	26.67 %
Total 500100 Library Services and Sales - COGS	80.00	300.00	-220.00	26.67 %	\$80.00	\$300.00	\$ -220.00	26.67 %
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		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%

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	JUN 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6512 Out and About		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6513 Out and About Weekends	1,457.23		1,457.23		\$1,457.23	\$0.00	\$1,457.23	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	1,457.23	2,200.00	-742.77	66.24 %	\$1,457.23	\$2,200.00	\$ -742.77	66.24 %
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	\$1,537.23	\$2,500.00	\$ -962.77	61.49 %	\$1,537.23	\$2,500.00	\$ -962.77	61.49 %
GROSS PROFIT	\$59,546.77	\$30,304.00	\$29,242.77	196.50 %	\$59,546.77	\$30,304.00	\$29,242.77	196.50 %
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	1,228.27	3,308.00	-2,079.73	37.13 %	\$1,228.27	\$3,308.00	\$ -2,079.73	37.13 %
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	44,970.10	47,995.00	-3,024.90	93.70 %	\$44,970.10	\$47,995.00	\$ -3,024.90	93.70 %
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		800.00	-800.00		\$0.00	\$800.00	\$ -800.00	0.00%
6106 Cleaning Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6107 Maintenance-Repairs	52.50	800.00	-747.50	6.56 %	\$52.50	\$800.00	\$ -747.50	6.56 %
6108 Labor		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6109 Furnishings	7,656.00	3,000.00	4,656.00	255.20 %	\$7,656.00	\$3,000.00	\$4,656.00	255.20 %
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	698.00	0.00	698.00		\$698.00	\$0.00	\$698.00	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	1,080.00	0.00	1,080.00		\$1,080.00	\$0.00	\$1,080.00	0.00%
6800 Professional Services					\$0.00	\$0.00	\$0.00	0.00%
6801 Accountant	5,220.00	5,220.00	0.00	100.00 %	\$5,220.00	\$5,220.00	\$0.00	100.00 %
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	45,415.34	49,555.00	-4,139.66	91.65 %	\$45,415.34	\$49,555.00	\$ -4,139.66	91.65 %
6200 Book Collection					\$0.00	\$0.00	\$0.00	0.00%
6201 Books	14,437.95	0.00	14,437.95		\$14,437.95	\$0.00	\$14,437.95	0.00%
6202 Shelving		12,500.00	-12,500.00		\$0.00	\$12,500.00	\$ -12,500.00	0.00%
6203 Cataloging Material		183.00	-183.00		\$0.00	\$183.00	\$ -183.00	0.00%
6205 Subscriptions		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6200 Book Collection	14,437.95	12,683.00	1,754.95	113.84 %	\$14,437.95	\$12,683.00	\$1,754.95	113.84 %

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June 2025

	JUN 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	1,400.00	-200.00	85.71 %	\$1,200.00	\$1,400.00	\$ -200.00	85.71 %
6509 Outreach program		3,500.00	-3,500.00		\$0.00	\$3,500.00	\$ -3,500.00	0.00%
Total 65073 Outreach Classes	2,100.00	6,100.00	-4,000.00	34.43 %	\$2,100.00	\$6,100.00	\$ -4,000.00	34.43 %
Total 6500 Outreach Programs	2,100.00	6,100.00	-4,000.00	34.43 %	\$2,100.00	\$6,100.00	\$ -4,000.00	34.43 %
65000 Operations					\$0.00	\$0.00	\$0.00	0.00%
65030 Printing and Copying		3,500.00	-3,500.00		\$0.00	\$3,500.00	\$ -3,500.00	0.00%
Total 65000 Operations		3,500.00	-3,500.00		\$0.00	\$3,500.00	\$ -3,500.00	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	\$106,923.39	\$119,833.00	\$ -12,909.61	89.23 %	\$106,923.39	\$119,833.00	\$ -12,909.61	89.23 %
NET OPERATING INCOME	\$ - 47,376.62	\$ - 89,529.00	\$42,152.38	52.92 %	\$ - 47,376.62	\$ - 89,529.00	\$42,152.38	52.92 %
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	0.00	56,000.00		\$56,000.00	\$0.00	\$56,000.00	0.00%
Total 7005 Ensuring Our Future	56,000.00	0.00	56,000.00		\$56,000.00	\$0.00	\$56,000.00	0.00%
Total 7000 Other Income	56,000.00	0.00	56,000.00		\$56,000.00	\$0.00	\$56,000.00	0.00%
7002 Interest	1,069.79	1,007.00	62.79	106.24 %	\$1,069.79	\$1,007.00	\$62.79	106.24 %
Total Other Income	\$57,069.79	\$1,007.00	\$56,062.79	5,667.31 %	\$57,069.79	\$1,007.00	\$56,062.79	5,667.31 %
Other Expenses								
50061 Commissions charged Transaction online					\$0.00	\$0.00	\$0.00	0.00%
6510 Paypal commissions	208.24	405.00	-196.76	51.42 %	\$208.24	\$405.00	\$ -196.76	51.42 %
6517 Stripe commissions		511.00	-511.00		\$0.00	\$511.00	\$ -511.00	0.00%
6518 WIX Commissions	667.13	0.00	667.13		\$667.13	\$0.00	\$667.13	0.00%
Total 50061 Commissions charged Transaction online	875.37	916.00	-40.63	95.56 %	\$875.37	\$916.00	\$ -40.63	95.56 %
6803 Bank Fees	61.48	135.00	-73.52	45.54 %	\$61.48	\$135.00	\$ -73.52	45.54 %
Total Other Expenses	\$936.85	\$1,051.00	\$ -114.15	89.14 %	\$936.85	\$1,051.00	\$ -114.15	89.14 %
NET OTHER INCOME	\$56,132.94	\$ -44.00	\$56,176.94	-127,574.86 %	\$56,132.94	\$ -44.00	\$56,176.94	-127,574.86 %
NET INCOME	\$8,756.32	\$ - 89,573.00	\$98,329.32	-9.78 %	\$8,756.32	\$ - 89,573.00	\$98,329.32	-9.78 %