Hellertown Area Library
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
210 Interest Income	4,747.39	1,437.50	3,309.89	330.3%
220 Contribution Income	3,165.05	6,362.51	-3,197.46	49.7%
230 Daily Income	2,194.18	1,762.51	431.67	124.5%
250 Fund Raisers	7,467.71	8,502.00	-1,034.29	87.8%
260 Fund Drives	41.50			
270 State & Municipal Income	58,346.43	58,313.80	32.63	100.1%
280 Foundations/Organizations	163.00	3,349.99	-3,186.99	4.9%
290 Other Income	756.50	410.00	346.50	184.5%
Total Income	76,881.76	80,138.31	-3,256.55	95.9%
Expense				
300 Collection Expenses	8,512.72	8,765.50	-252.78	97.1%
400 Purchased Services	17,231.34	11,375.00	5,856.34	151.5%
500 Professional Fees	7,000.00	250.00	6,750.00	2,800.0%
550 Program Expense	2,257.48	2,287.51	-30.03	98.7%
600 Utilities	1,744.32	1,777.50	-33.18	98.1%
640 Insurance	2,005.00	2,185.50	-180.50	91.7%
650 Fund Raising Expenses	6,518.67	5,715.00	803.67	114.1%
900 Payroll Expenses	46,659.28	48,455.03	-1,795.75	96.3%
Total Expense	91,928.81	80,811.04	11,117.77	113.8%
Net Ordinary Income	-15,047.05	-672.73	-14,374.32	2,236.7%
Net Income	**-15,047.05**	**-672.73**	**-14,374.32**	**2,236.7%**