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04/16/25

Cash Basis

**Hellertown Area Library**  
**Profit & Loss Budget vs. Actual Condensed**  
**January through March 2025**

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>210 Interest Income</b>	2,034.03	1,375.03	659.00	147.9%
<b>220 Contribution Income</b>	207,655.55	4,724.00	202,931.55	4,395.8%
<b>230 Daily Income</b>	1,473.23	1,439.25	33.98	102.4%
<b>250 Fund Raisers</b>	7,378.47	3,281.50	4,096.97	224.9%
<b>260 Fund Drives</b>	0.00	0.00	0.00	0.0%
<b>270 State Income</b>	8,305.89	8,305.89	0.00	100.0%
<b>280 Foundations/Organizations</b>	700.00	4,685.50	-3,985.50	14.9%
<b>290 Other Income</b>	45,836.85	46,028.00	-191.15	99.6%
<b>Total Income</b>	273,384.02	69,839.17	203,544.85	391.4%
<b>Expense</b>				
<b>300 Collection Expenses</b>	6,787.37	8,667.25	-1,879.88	78.3%
<b>400 Purchased Services</b>	7,569.03	9,100.75	-1,531.72	83.2%
<b>500 Professional Fees</b>	0.00	500.00	-500.00	0.0%
<b>550 Program Expense</b>	582.56	2,087.50	-1,504.94	27.9%
<b>600 Utilities</b>	1,452.46	1,954.72	-502.26	74.3%
<b>640 Insurance</b>	1,543.00	2,143.66	-600.66	72.0%
<b>650 Fund Raising Expenses</b>	5,957.99	2,251.50	3,706.49	264.6%
<b>900 Payroll Expenses</b>	30,918.84	44,160.00	-13,241.16	70.0%
<b>Total Expense</b>	54,811.25	70,865.38	-16,054.13	77.3%
<b>Net Ordinary Income</b>	218,572.77	-1,026.21	219,598.98	-21,299.0%
<b>Net Income</b>	<u>218,572.77</u>	<u>-1,026.21</u>	<u>219,598.98</u>	<u>-21,299.0%</u>