Hellertown Area Library
Profit & Loss
July through September 2026

	Jul - Sep 26
Ordinary Income/Expense	
Income	
210 Interest Income	4,747.39
220 Contribution Income	3,165.05
230 Daily Income	2,194.18
250 Fund Raisers	7,467.71
260 Fund Drives	41.50
270 State & Municipal Income	
271HT Local Municipal Income	16,787.88
271LS Local Municipality Income	30,251.67
274 State Aid	11,306.88
Total 270 State & Municipal Income	58,346.43
280 Foundations/Organizations	163.00
290 Other Income	756.50
Total Income	76,881.76
Expense	
300 Collection Expenses	8,512.72
400 Purchased Services	17,231.34
500 Professional Fees	7,000.00
550 Program Expense	2,257.48
600 Utilities	1,744.32
640 Insurance	2,005.00
650 Fund Raising Expenses	6,518.67
900 Payroll Expenses	46,659.28
Total Expense	91,928.81
Net Ordinary Income	-15,047.05
Net Income	**-15,047.05**