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10/13/25
Cash Basis

Hellertown Area Library
Profit & Loss Budget vs. Actual
July through September 2025

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
210 Interest Income	1,891.92	1,374.99	516.93	137.6%
220 Contribution Income	2,165.03	3,926.00	-1,760.97	55.1%
230 Daily Income	1,639.00	1,439.25	199.75	113.9%
250 Fund Raisers	2,677.68	3,937.84	-1,260.16	68.0%
260 Fund Drives	0.00	0.00	0.00	0.0%
270 State Income	8,305.92	8,305.92	0.00	100.0%
280 Foundations/Organizations	1,131.45	4,685.50	-3,554.05	24.1%
290 Other Income	45,996.47	46,028.00	-31.53	99.9%
Total Income	63,807.47	69,697.50	-5,890.03	91.5%
Expense				
300 Collection Expenses	7,130.57	8,667.25	-1,536.68	82.3%
400 Purchased Services	59,206.34	9,100.75	50,105.59	650.6%
500 Professional Fees	5,000.00	2,500.00	2,500.00	200.0%
550 Program Expense	1,310.68	2,087.50	-776.82	62.8%
600 Utilities	1,931.39	1,604.76	326.63	120.4%
640 Insurance	6,058.00	2,452.67	3,605.33	247.0%
650 Fund Raising Expenses	970.00	2,936.50	-1,966.50	33.0%
900 Payroll Expenses	35,289.28	44,160.00	-8,870.72	79.9%
Total Expense	116,896.26	73,509.43	43,386.83	159.0%
Net Ordinary Income	-53,088.79	-3,811.93	-49,276.86	1,392.7%
Net Income	-53,088.79	-3,811.93	-49,276.86	1,392.7%