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07/15/26

Cash Basis

Hellertown Area Library
Profit & Loss Budget vs. Actual
January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
210 Interest Income	8,888.68	2,875.00	6,013.68	309.2%
220 Contribution Income	61,858.55	13,324.98	48,533.57	464.2%
230 Daily Income	3,826.38	3,524.98	301.40	108.6%
250 Fund Raisers	13,104.19	16,804.00	-3,699.81	78.0%
270 State & Municipal Income	116,692.78	116,627.54	65.24	100.1%
280 Foundations/Organizations	1,433.67	6,700.02	-5,266.35	21.4%
290 Other Income	884.77	820.00	64.77	107.9%
Total Income	206,689.02	160,676.52	46,012.50	128.6%
Expense				
300 Collection Expenses	15,692.95	17,906.00	-2,213.05	87.6%
400 Purchased Services	22,659.68	22,750.00	-90.32	99.6%
500 Professional Fees	0.00	3,000.00	-3,000.00	0.0%
550 Program Expense	2,505.17	4,574.98	-2,069.81	54.8%
600 Utilities	3,662.81	4,035.00	-372.19	90.8%
640 Insurance	343.00	3,141.00	-2,798.00	10.9%
650 Fund Raising Expenses	8,709.73	11,370.00	-2,660.27	76.6%
900 Payroll Expenses	89,698.14	96,909.94	-7,211.80	92.6%
Total Expense	143,271.48	163,686.92	-20,415.44	87.5%
Net Ordinary Income	63,417.54	-3,010.40	66,427.94	-2,106.6%
Net Income	63,417.54	-3,010.40	66,427.94	-2,106.6%