

Hellertown Area Library
Profit & Loss
January through March 2026

	<u>Jan - Mar 26</u>
Ordinary Income/Expense	
Income	
210 Interest Income	3,710.38
220 Contribution Income	10,249.78
230 Daily Income	1,862.42
250 Fund Raisers	4,874.95
270 State & Municipal Income	58,346.35
280 Foundations/Organizations	660.67
290 Other Income	75.44
Total Income	<u>79,779.99</u>
Expense	
300 Collection Expenses	6,112.76
400 Purchased Services	9,683.12
550 Program Expense	962.02
600 Utilities	1,965.56
640 Insurance	343.00
650 Fund Raising Expenses	4,770.00
900 Payroll Expenses	40,880.96
Total Expense	<u>64,717.42</u>
Net Ordinary Income	<u>15,062.57</u>
Net Income	<u><u>15,062.57</u></u>