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Cash Basis

Hellertown Area Library
Profit & Loss Budget vs. Actual
October through December 2025

	Oct - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
210 Interest Income	6,938.07	1,374.99	5,563.08	504.6%
220 Contribution Income	3,351.35	3,926.00	-574.65	85.4%
230 Daily Income	1,706.74	1,439.25	267.49	118.6%
250 Fund Raisers	7,584.81	4,746.50	2,838.31	159.8%
260 Fund Drives	0.00	0.00	0.00	0.0%
270 State & Municipal Income	54,019.77	54,019.67	0.10	100.0%
280 Foundations/Organizations	1,601.00	4,685.50	-3,084.50	34.2%
290 Other Income	112.00	314.25	-202.25	35.6%
Total Income	75,313.74	70,506.16	4,807.58	106.8%
Expense				
300 Collection Expenses	14,450.50	8,667.25	5,783.25	166.7%
400 Purchased Services	11,523.39	9,100.75	2,422.64	126.6%
500 Professional Fees	198.00	500.00	-302.00	39.6%
550 Program Expense	1,921.12	2,087.50	-166.38	92.0%
600 Utilities	1,526.63	1,604.76	-78.13	95.1%
640 Insurance	120.00	0.00	120.00	100.0%
650 Fund Raising Expenses	6,063.81	2,683.50	3,380.31	226.0%
900 Payroll Expenses	55,174.15	44,160.00	11,014.15	124.9%
Total Expense	90,977.60	68,803.76	22,173.84	132.2%
Net Ordinary Income	-15,663.86	1,702.40	-17,366.26	-920.1%
Net Income	-15,663.86	1,702.40	-17,366.26	-920.1%