

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

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>210 Interest Income</b>	3,710.38	1,437.50	2,272.88	258.1%
<b>220 Contribution Income</b>	10,249.78	6,962.47	3,287.31	147.2%
<b>230 Daily Income</b>	1,862.42	1,762.47	99.95	105.7%
<b>250 Fund Raisers</b>	4,874.95	8,302.00	-3,427.05	58.7%
<b>270 State &amp; Municipal Income</b>	58,346.35	58,313.74	32.61	100.1%
<b>280 Foundations/Organizations</b>	660.67	3,350.03	-2,689.36	19.7%
<b>290 Other Income</b>	75.44	410.00	-334.56	18.4%
<b>Total Income</b>	79,779.99	80,538.21	-758.22	99.1%
<b>Expense</b>				
<b>300 Collection Expenses</b>	6,112.76	8,765.50	-2,652.74	69.7%
<b>400 Purchased Services</b>	9,683.12	11,375.00	-1,691.88	85.1%
<b>500 Professional Fees</b>	0.00	250.00	-250.00	0.0%
<b>550 Program Expense</b>	962.02	2,287.47	-1,325.45	42.1%
<b>600 Utilities</b>	1,965.56	2,257.50	-291.94	87.1%
<b>640 Insurance</b>	343.00	1,820.50	-1,477.50	18.8%
<b>650 Fund Raising Expenses</b>	4,770.00	5,650.00	-880.00	84.4%
<b>900 Payroll Expenses</b>	40,880.96	48,454.91	-7,573.95	84.4%
<b>Total Expense</b>	64,717.42	80,860.88	-16,143.46	80.0%
<b>Net Ordinary Income</b>	15,062.57	-322.67	15,385.24	-4,668.1%
<b>Net Income</b>	<b>15,062.57</b>	<b>-322.67</b>	<b>15,385.24</b>	<b>-4,668.1%</b>