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Cash Basis

Hellertown Area Library
Profit & Loss Budget vs. Actual
January through June 2025

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
210 Interest Income	4,475.34	2,750.02	1,725.32	162.7%
220 Contribution Income	210,900.33	8,650.00	202,250.33	2,438.2%
230 Daily Income	3,419.45	2,878.50	540.95	118.8%
250 Fund Raisers	17,923.70	11,382.66	6,541.04	157.5%
260 Fund Drives	0.00	0.00	0.00	0.0%
270 State Income	16,611.81	16,611.81	0.00	100.0%
280 Foundations/Organizations	11,211.39	9,371.00	1,840.39	119.6%
290 Other Income	92,587.90	92,056.00	531.90	100.6%
Total Income	357,129.92	143,699.99	213,429.93	248.5%
Expense				
300 Collection Expenses	13,017.42	17,852.50	-4,835.08	72.9%
400 Purchased Services	21,642.66	18,201.50	3,441.16	118.9%
500 Professional Fees	0.00	1,000.00	-1,000.00	0.0%
550 Program Expense	1,812.22	4,175.00	-2,362.78	43.4%
600 Utilities	2,946.02	3,559.48	-613.46	82.8%
640 Insurance	2,753.16	3,810.33	-1,057.17	72.3%
650 Fund Raising Expenses	12,492.04	4,730.00	7,762.04	264.1%
900 Payroll Expenses	72,210.80	88,320.00	-16,109.20	81.8%
Total Expense	126,874.32	141,648.81	-14,774.49	89.6%
Net Ordinary Income	230,255.60	2,051.18	228,204.42	11,225.5%
Net Income	230,255.60	2,051.18	228,204.42	11,225.5%