

Hellertown Area Library
Profit & Loss
July through September 2025

	<u>Jul - Sep 25</u>
Ordinary Income/Expense	
Income	
210 Interest Income	1,891.92
220 Contribution Income	2,165.03
230 Daily Income	1,639.00
250 Fund Raisers	2,677.68
270 State Income	8,305.92
280 Foundations/Organizations	1,131.45
290 Other Income	45,996.47
Total Income	<u>63,807.47</u>
Expense	
300 Collection Expenses	7,130.57
400 Purchased Services	59,206.34
500 Professional Fees	5,000.00
550 Program Expense	1,310.68
600 Utilities	1,931.39
640 Insurance	6,058.00
650 Fund Raising Expenses	970.00
900 Payroll Expenses	35,289.28
Total Expense	<u>116,896.26</u>
Net Ordinary Income	<u>-53,088.79</u>
Net Income	<u><u>-53,088.79</u></u>