

Bernville Borough Trash Fund
Profit & Loss Budget vs. Actual
 January through December 2020

| | <u>Jan - Dec 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|------------------------------------|-------------------------|-------------------------|-------------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 0934100 · Trash Interest | 171.72 | 0.00 | 171.72 |
| 0938005 · Trash Certification Fees | 150.00 | 0.00 | 150.00 |
| 0938036 · Trash Collections | 79,386.64 | 81,400.00 | -2,013.36 |
| Total Income | <u>79,708.36</u> | <u>81,400.00</u> | <u>-1,691.64</u> |
| Gross Profit | 79,708.36 | 81,400.00 | -1,691.64 |
| Expense | | | |
| 0940010 · Mat. & Supplies | 1,251.00 | 0.00 | 1,251.00 |
| 0940033 · Salary | 2,987.82 | 2,575.00 | 412.82 |
| 0948036 · Trash Removal | 82,676.44 | 80,000.00 | 2,676.44 |
| 0948040 · Trash Miscellaneous | 2,375.41 | 0.00 | 2,375.41 |
| Total Expense | <u>89,290.67</u> | <u>82,575.00</u> | <u>6,715.67</u> |
| Net Ordinary Income | <u>-9,582.31</u> | <u>-1,175.00</u> | <u>-8,407.31</u> |
| Net Income | <u><u>-9,582.31</u></u> | <u><u>-1,175.00</u></u> | <u><u>-8,407.31</u></u> |