

Bernville Borough Trash Fund
Profit & Loss Budget vs. Actual
 January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
0934100 · Trash Interest	4.10	0.00	4.10
0938036 · Trash Collections	59,455.80	81,400.00	-21,944.20
Total Income	<u>59,459.90</u>	<u>81,400.00</u>	<u>-21,940.10</u>
Gross Profit	59,459.90	81,400.00	-21,940.10
Expense			
0940033 · Salary	917.10	2,880.00	-1,962.90
0948036 · Trash Removal	14,051.98	81,400.00	-67,348.02
0948040 · Trash Miscellaneous	845.17	0.00	845.17
Total Expense	<u>15,814.25</u>	<u>84,280.00</u>	<u>-68,465.75</u>
Net Ordinary Income	<u>43,645.65</u>	<u>-2,880.00</u>	<u>46,525.65</u>
Net Income	<u><u>43,645.65</u></u>	<u><u>-2,880.00</u></u>	<u><u>46,525.65</u></u>