

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 | 14.00 | 0.00 | 14.00 |
| 0938005 · Trash Certification Fees | 15.00 | 0.00 | 15.00 |
| 0938036 · Trash Collections | 74,931.77 | 81,400.00 | -6,468.23 |
| Total Income | <u>74,960.77</u> | <u>81,400.00</u> | <u>-6,439.23</u> |
| Gross Profit | 74,960.77 | 81,400.00 | -6,439.23 |
| Expense | | | |
| 0940010 · Mat. & Supplies | 1,573.39 | 0.00 | 1,573.39 |
| 0940033 · Salary | 2,129.71 | 2,880.00 | -750.29 |
| 0948036 · Trash Removal | 28,103.96 | 81,400.00 | -53,296.04 |
| 0948040 · Trash Miscellaneous | 3,958.58 | 0.00 | 3,958.58 |
| Total Expense | <u>35,765.64</u> | <u>84,280.00</u> | <u>-48,514.36</u> |
| Net Ordinary Income | <u>39,195.13</u> | <u>-2,880.00</u> | <u>42,075.13</u> |
| Net Income | <u><u>39,195.13</u></u> | <u><u>-2,880.00</u></u> | <u><u>42,075.13</u></u> |