

Makersmiths Inc

Budget vs. Actuals: FY_2024 - FY24 P&L

November 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
41010 Donations	74.35	1,200.00	-1,125.65	6.20 %
41200 Laser Fee Income	470.00	3,600.00	-3,130.00	13.06 %
41300 UV printer fee income	125.00	1,200.00	-1,075.00	10.42 %
41305 Sublimation fee income	28.50		28.50	
41310 Resin 3D UV printer fee income		600.00	-600.00	
41315 BN2-20 printer fee income	218.40		218.40	
41320 Other Fee Revenue	10.00		10.00	
41400 Storage Locker Income		190.00	-190.00	
43400 Direct Public Support				
43450 Individ, Business Contributions	500.00		500.00	
Total 43400 Direct Public Support	500.00		500.00	
45000 Investments				
45030 Interest-Savings, Short-term CD	6.66	36.00	-29.34	18.50 %
Total 45000 Investments	6.66	36.00	-29.34	18.50 %
47200 Program Income				
47220 Corporate membership		13,400.00	-13,400.00	
47230 Membership	13,250.00	152,930.00	-139,680.00	8.66 %
47240 Program Service Fees (Classes)	5,638.00	29,915.00	-24,277.00	18.85 %
Total 47200 Program Income	18,888.00	196,245.00	-177,357.00	9.62 %
Services				
	15.00		15.00	
Total Revenue	\$20,335.91	\$203,071.00	\$ -182,735.09	10.01 %
GROSS PROFIT	\$20,335.91	\$203,071.00	\$ -182,735.09	10.01 %
Expenditures				
60900 Business Expenses				
60920 Business Registration Fees		20.50	-20.50	
Total 60900 Business Expenses		20.50	-20.50	
62100 Contract Services				
62110 Accounting Fees		195.00	-195.00	
62111 Quickbooks Consultant		500.00	-500.00	
Total 62110 Accounting Fees		695.00	-695.00	
62140 Legal Fees		3,000.00	-3,000.00	
Total 62100 Contract Services		3,695.00	-3,695.00	
62600 Merchant Processing Fees	707.86	7,346.95	-6,639.09	9.63 %
62800 Facilities and Equipment				
62820 Equipment Maintenance & Repairs				
62821 L Equip & Fac Maint & Repairs	98.31	8,159.87	-8,061.56	1.20 %
62822 P Equip & Fac Maint & Repairs	619.27	8,038.31	-7,419.04	7.70 %
Total 62820 Equipment Maintenance & Repairs	717.58	16,198.18	-15,480.60	4.43 %
62840 Equip Rental/Moving Equip		1,000.00	-1,000.00	
62850 Shop Supplies				
62852 Leesburg Shop Supplies	711.12	10,577.42	-9,866.30	6.72 %

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Additional funds	859.37	2,000.00	-1,140.63	42.97 %
Sublimation/BN2-20 projects remaining fundss	126.61	182.53	-55.92	69.36 %
Total 62852 Leesburg Shop Supplies	1,697.10	12,759.95	-11,062.85	13.30 %
62853 Purcellville Shop Supplies		7,155.53	-7,155.53	
Total 62850 Shop Supplies	1,697.10	19,915.48	-18,218.38	8.52 %
62860 Facility Setup		16,089.80	-16,089.80	
62890 Rent, Parking, Utilities				
62891 Power Leesburg	308.32	5,263.77	-4,955.45	5.86 %
62892 Water/Internet Leesburg	248.08	3,120.00	-2,871.92	7.95 %
62893 Rent Leesburg	3,600.00	43,200.00	-39,600.00	8.33 %
62895 Rent Purcellville	2,387.03	28,505.30	-26,118.27	8.37 %
62896 Power Purcellville	625.28	4,442.67	-3,817.39	14.07 %
62897 Water Purcellville		1,320.00	-1,320.00	
62898 Internet Purcellville	174.32	1,584.00	-1,409.68	11.01 %
62899 Propane Purcellville	90.70	2,800.21	-2,709.51	3.24 %
Total 62890 Rent, Parking, Utilities	7,433.73	90,235.95	-82,802.22	8.24 %
Total 62800 Facilities and Equipment	9,848.41	143,439.41	-133,591.00	6.87 %
64000 Waste Disposal				
64001 Purcellville waste disposal	302.48	3,600.00	-3,297.52	8.40 %
Total 64000 Waste Disposal	302.48	3,600.00	-3,297.52	8.40 %
65000 Operations				
65018 IT Software and Hardware		5,090.00	-5,090.00	
650181 Arlo cameras	456.71	650.00	-193.29	70.26 %
New Computers Project remaining funds		219.86	-219.86	
Total 65018 IT Software and Hardware	456.71	5,959.86	-5,503.15	7.66 %
65019 President's Discretionary Fund	45.64	1,200.00	-1,154.36	3.80 %
65020 Postage, Mailing Service	8.35	240.00	-231.65	3.48 %
65030 Printing and Copying	104.94	1,800.00	-1,695.06	5.83 %
65040 Supplies	138.44	1,072.21	-933.77	12.91 %
65050 Telephone, Telecommunications	462.08	3,788.00	-3,325.92	12.20 %
65060 Interest Expense -Capital Fin	65.16	951.03	-885.87	6.85 %
65070 Bank Fees		82.08	-82.08	
65080 Honorariums	655.44	1,149.00	-493.56	57.04 %
65090 Class Supplies	842.44	1,328.87	-486.43	63.40 %
65091 Leatherworking Shop Project	2,025.15	2,500.00	-474.85	81.01 %
65092 Electronics D Lab Project	2,258.88	4,350.00	-2,091.12	51.93 %
Total 65000 Operations	7,063.23	24,421.05	-17,357.82	28.92 %
65100 Other Types of Expenses				
65110 Associations/Marketing	310.00	1,200.00	-890.00	25.83 %
65120 Insurance - Liability, D and O		3,400.00	-3,400.00	
Total 65100 Other Types of Expenses	310.00	4,600.00	-4,290.00	6.74 %
Total Expenditures	\$18,231.98	\$187,122.91	\$ -168,890.93	9.74 %

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NET OPERATING REVENUE	\$2,103.93	\$15,948.09	\$ -13,844.16	13.19 %
NET REVENUE	\$2,103.93	\$15,948.09	\$ -13,844.16	13.19 %