

Makersmiths Inc

Budget vs. Actuals: FY_2024 - FY24 P&L

December 2024

	DEC 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue								
41010 Donations	246.25	100.00	146.25	246.25 %	\$246.25	\$100.00	\$146.25	246.25 %
41200 Laser Fee Income	570.00	300.00	270.00	190.00 %	\$570.00	\$300.00	\$270.00	190.00 %
41300 UV printer fee income	217.00	100.00	117.00	217.00 %	\$217.00	\$100.00	\$117.00	217.00 %
41305 Sublimation fee income	159.50		159.50		\$159.50	\$0.00	\$159.50	0.00%
41310 Resin 3D UV printer fee income	48.80	50.00	-1.20	97.60 %	\$48.80	\$50.00	\$ -1.20	97.60 %
41315 BN2-20 printer fee income	261.50		261.50		\$261.50	\$0.00	\$261.50	0.00%
41320 Other Fee Revenue	22.00		22.00		\$22.00	\$0.00	\$22.00	0.00%
41400 Storage Locker Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
43400 Direct Public Support					\$0.00	\$0.00	\$0.00	0.00%
43450 Individ, Business Contributions	500.00		500.00		\$500.00	\$0.00	\$500.00	0.00%
Total 43400 Direct Public Support	500.00		500.00		\$500.00	\$0.00	\$500.00	0.00%
45000 Investments					\$0.00	\$0.00	\$0.00	0.00%
45030 Interest-Savings, Short-term CD	7.62	3.00	4.62	254.00 %	\$7.62	\$3.00	\$4.62	254.00 %
Total 45000 Investments	7.62	3.00	4.62	254.00 %	\$7.62	\$3.00	\$4.62	254.00 %
46400 Other Types of Income					\$0.00	\$0.00	\$0.00	0.00%
46430 Miscellaneous Revenue	0.41		0.41		\$0.41	\$0.00	\$0.41	0.00%
Total 46400 Other Types of Income	0.41		0.41		\$0.41	\$0.00	\$0.41	0.00%
47200 Program Income					\$0.00	\$0.00	\$0.00	0.00%
47220 Corporate membership		8,400.00	-8,400.00		\$0.00	\$8,400.00	\$ -8,400.00	0.00%
47230 Membership	16,700.00	14,450.00	2,250.00	115.57 %	\$16,700.00	\$14,450.00	\$2,250.00	115.57 %
47240 Program Service Fees (Classes)	3,521.00	2,595.00	926.00	135.68 %	\$3,521.00	\$2,595.00	\$926.00	135.68 %
Total 47200 Program Income	20,221.00	25,445.00	-5,224.00	79.47 %	\$20,221.00	\$25,445.00	\$ -5,224.00	79.47 %
Total Revenue	\$22,254.08	\$25,998.00	\$ -3,743.92	85.60 %	\$22,254.08	\$25,998.00	\$ -3,743.92	85.60 %
GROSS PROFIT	\$22,254.08	\$25,998.00	\$ -3,743.92	85.60 %	\$22,254.08	\$25,998.00	\$ -3,743.92	85.60 %
Expenditures								
60900 Business Expenses					\$0.00	\$0.00	\$0.00	0.00%
60920 Business Registration Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 60900 Business Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
62100 Contract Services					\$0.00	\$0.00	\$0.00	0.00%
62110 Accounting Fees		195.00	-195.00		\$0.00	\$195.00	\$ -195.00	0.00%
62111 Quickbooks Consultant		350.00	-350.00		\$0.00	\$350.00	\$ -350.00	0.00%
Total 62110 Accounting Fees		545.00	-545.00		\$0.00	\$545.00	\$ -545.00	0.00%
62140 Legal Fees		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Total 62100 Contract Services		1,045.00	-1,045.00		\$0.00	\$1,045.00	\$ -1,045.00	0.00%
62600 Merchant Processing Fees	742.43	940.90	-198.47	78.91 %	\$742.43	\$940.90	\$ -198.47	78.91 %
62800 Facilities and Equipment					\$0.00	\$0.00	\$0.00	0.00%
62820 Equipment Maintenance & Repairs					\$0.00	\$0.00	\$0.00	0.00%
62821 L Equip & Fac Maint & Repairs	357.55	500.00	-142.45	71.51 %	\$357.55	\$500.00	\$ -142.45	71.51 %
62822 P Equip & Fac Maint & Repairs	973.48	1,473.48	-500.00	66.07 %	\$973.48	\$1,473.48	\$ -500.00	66.07 %
Total 62820 Equipment Maintenance & Repairs	1,331.03	1,973.48	-642.45	67.45 %	\$1,331.03	\$1,973.48	\$ -642.45	67.45 %
62840 Equip Rental/Moving Equip		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
62850 Shop Supplies					\$0.00	\$0.00	\$0.00	0.00%
62852 Leesburg Shop Supplies		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Additional funds	86.78	500.00	-413.22	17.36 %	\$86.78	\$500.00	\$ -413.22	17.36 %
Member storage containers	241.17	300.00	-58.83	80.39 %	\$241.17	\$300.00	\$ -58.83	80.39 %
Sublimation/BN2-20 projects remaining fundss		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 62852 Leesburg Shop Supplies	327.95	1,300.00	-972.05	25.23 %	\$327.95	\$1,300.00	\$ -972.05	25.23 %
62853 Purcellville Shop Supplies	605.33	684.43	-79.10	88.44 %	\$605.33	\$684.43	\$ -79.10	88.44 %
Total 62850 Shop Supplies	933.28	1,984.43	-1,051.15	47.03 %	\$933.28	\$1,984.43	\$ -1,051.15	47.03 %
62860 Facility Setup		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
62890 Rent, Parking, Utilities					\$0.00	\$0.00	\$0.00	0.00%
62891 Power Leesburg	486.76	443.52	43.24	109.75 %	\$486.76	\$443.52	\$43.24	109.75 %
62892 Water/Internet Leesburg	248.08	260.00	-11.92	95.42 %	\$248.08	\$260.00	\$ -11.92	95.42 %
62893 Rent Leesburg	3,600.00	3,600.00	0.00	100.00 %	\$3,600.00	\$3,600.00	\$0.00	100.00 %
62895 Rent Purcellville	2,387.03	2,387.03	0.00	100.00 %	\$2,387.03	\$2,387.03	\$0.00	100.00 %
62896 Power Purcellville	518.48	510.28	8.20	101.61 %	\$518.48	\$510.28	\$8.20	101.61 %
62897 Water Purcellville	143.36	110.00	33.36	130.33 %	\$143.36	\$110.00	\$33.36	130.33 %
62898 Internet Purcellville	174.32	132.00	42.32	132.06 %	\$174.32	\$132.00	\$42.32	132.06 %
62899 Propane Purcellville	90.38	627.74	-537.36	14.40 %	\$90.38	\$627.74	\$ -537.36	14.40 %

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Total 62890 Rent, Parking, Utilities	7,648.41	8,070.57	-422.16	94.77 %	\$7,648.41	\$8,070.57	\$ -422.16	94.77 %
Total 62800 Facilities and Equipment	9,912.72	12,028.48	-2,115.76	82.41 %	\$9,912.72	\$12,028.48	\$ -2,115.76	82.41 %
64000 Waste Disposal					\$0.00	\$0.00	\$0.00	0.00%
64001 Purcellville waste disposal	77.77	300.00	-222.23	25.92 %	\$77.77	\$300.00	\$ -222.23	25.92 %
Total 64000 Waste Disposal	77.77	300.00	-222.23	25.92 %	\$77.77	\$300.00	\$ -222.23	25.92 %
65000 Operations					\$0.00	\$0.00	\$0.00	0.00%
65018 IT Software and Hardware	189.00	200.00	-11.00	94.50 %	\$189.00	\$200.00	\$ -11.00	94.50 %
650181 Arlo cameras		300.00	-300.00		\$0.00	\$300.00	\$ -300.00	0.00%
New Computers Project remaining funds		219.86	-219.86		\$0.00	\$219.86	\$ -219.86	0.00%
Total 65018 IT Software and Hardware	189.00	719.86	-530.86	26.26 %	\$189.00	\$719.86	\$ -530.86	26.26 %
65019 President's Discretionary Fund		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
65020 Postage, Mailing Service		20.00	-20.00		\$0.00	\$20.00	\$ -20.00	0.00%
65030 Printing and Copying	104.94	150.00	-45.06	69.96 %	\$104.94	\$150.00	\$ -45.06	69.96 %
65040 Supplies	148.27	50.00	98.27	296.54 %	\$148.27	\$50.00	\$98.27	296.54 %
65050 Telephone, Telecommunications	484.86	300.00	184.86	161.62 %	\$484.86	\$300.00	\$184.86	161.62 %
65060 Interest Expense -Capital Fin	61.95	61.95	0.00	100.00 %	\$61.95	\$61.95	\$0.00	100.00 %
65070 Bank Fees		6.84	-6.84		\$0.00	\$6.84	\$ -6.84	0.00%
65080 Honorariums	77.08	0.00	77.08		\$77.08	\$0.00	\$77.08	0.00%
65090 Class Supplies	300.41	0.00	300.41		\$300.41	\$0.00	\$300.41	0.00%
65091 Leatherworking Shop Project	293.62	500.00	-206.38	58.72 %	\$293.62	\$500.00	\$ -206.38	58.72 %
65092 Electronics D Lab Project	47.64	2,350.00	-2,302.36	2.03 %	\$47.64	\$2,350.00	\$ -2,302.36	2.03 %
Total 65000 Operations	1,707.77	4,258.65	-2,550.88	40.10 %	\$1,707.77	\$4,258.65	\$ -2,550.88	40.10 %
65100 Other Types of Expenses					\$0.00	\$0.00	\$0.00	0.00%
65110 Associations/Marketing	40.00	100.00	-60.00	40.00 %	\$40.00	\$100.00	\$ -60.00	40.00 %
65120 Insurance - Liability, D and O		900.00	-900.00		\$0.00	\$900.00	\$ -900.00	0.00%
Total 65100 Other Types of Expenses	40.00	1,000.00	-960.00	4.00 %	\$40.00	\$1,000.00	\$ -960.00	4.00 %
Total Expenditures	\$12,480.69	\$19,573.03	\$ -7,092.34	63.76 %	\$12,480.69	\$19,573.03	\$ -7,092.34	63.76 %
NET OPERATING REVENUE	\$9,773.39	\$6,424.97	\$3,348.42	152.12 %	\$9,773.39	\$6,424.97	\$3,348.42	152.12 %
NET REVENUE	\$9,773.39	\$6,424.97	\$3,348.42	152.12 %	\$9,773.39	\$6,424.97	\$3,348.42	152.12 %