

February 2026 Financial Management Report

Makersmiths, Inc.

For the period ended February 28, 2026

Prepared by

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Prepared on

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February 2026 Budget vs. Actuals FY26_P&L

February 2026

	Feb 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
REVENUE								
40000 Income					0.00	0.00	0.00	0.00%
41000 Dues					0.00	0.00	0.00	0.00%
41005 Membership	16,770.00	16,000.00	770.00	104.81 %	16,770.00	16,000.00	770.00	104.81 %
41010 Corporate membership		125.00	-125.00		0.00	125.00	-125.00	0.00%
Total 41000 Dues	16,770.00	16,125.00	645.00	104.00 %	16,770.00	16,125.00	645.00	104.00 %
44000 Donations					0.00	0.00	0.00	0.00%
44010 Snack/Beverage Donation	23.00		23.00		23.00	0.00	23.00	0.00%
Total 44000 Donations	23.00		23.00		23.00	0.00	23.00	0.00%
45000 Other Types of Income					0.00	0.00	0.00	0.00%
45010 Interest Income	9.11	6.91	2.20	131.84 %	9.11	6.91	2.20	131.84 %
Total 45000 Other Types of Income	9.11	6.91	2.20	131.84 %	9.11	6.91	2.20	131.84 %
Total 40000 Income	16,802.11	16,131.91	670.20	104.15 %	16,802.11	16,131.91	670.20	104.15 %
42000 Fees					0.00	0.00	0.00	0.00%
42100 Classes	1,755.00	2,500.00	-745.00	70.20 %	1,755.00	2,500.00	-745.00	70.20 %
43000 Machine/Shop Income					0.00	0.00	0.00	0.00%
43101 MSL BN2-20	52.50	51.00	1.50	102.94 %	52.50	51.00	1.50	102.94 %
43102 MSL UV printer	106.50	159.00	-52.50	66.98 %	106.50	159.00	-52.50	66.98 %
43103 MSL Sublimation	31.00	31.00	0.00	100.00 %	31.00	31.00	0.00	100.00 %
43105 MSL CO2 Laser Cutter	115.00		115.00		115.00	0.00	115.00	0.00%
43205 MSP Fiber Laser	25.00		25.00		25.00	0.00	25.00	0.00%
43206 MSP CO2 Laser Cutter	45.00		45.00		45.00	0.00	45.00	0.00%
43210 MSP Belt Sander		20.00	-20.00		0.00	20.00	-20.00	0.00%
Total 43000 Machine/Shop Income	375.00	261.00	114.00	143.68 %	375.00	261.00	114.00	143.68 %
Total 42000 Fees	2,130.00	2,761.00	-631.00	77.15 %	2,130.00	2,761.00	-631.00	77.15 %

	Feb 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Total Revenue	18,932.11	18,892.91	39.20	100.21 %	18,932.11	18,892.91	39.20	100.21 %
GROSS PROFIT	18,932.11	18,892.91	39.20	100.21 %	18,932.11	18,892.91	39.20	100.21 %
EXPENDITURES								
60000 Expenses					0.00	0.00	0.00	0.00%
60100 Rent & Utilities MS-L					0.00	0.00	0.00	0.00%
60101 Rent Leesburg	3,600.00	3,600.00	0.00	100.00 %	3,600.00	3,600.00	0.00	100.00 %
60102 Power Leesburg	676.86	600.00	76.86	112.81 %	676.86	600.00	76.86	112.81 %
60103 Water/Internet Leesburg	253.08	248.08	5.00	102.02 %	253.08	248.08	5.00	102.02 %
Total 60100 Rent & Utilities MS-L	4,529.94	4,448.08	81.86	101.84 %	4,529.94	4,448.08	81.86	101.84 %
60200 Rent & Utilities MS-P					0.00	0.00	0.00	0.00%
60201 Rent Purcellville	2,458.64	2,458.64	0.00	100.00 %	2,458.64	2,458.64	0.00	100.00 %
60202 Power Purcellville	1,313.29	1,300.00	13.29	101.02 %	1,313.29	1,300.00	13.29	101.02 %
60203 Water Purcellville	131.83	145.00	-13.17	90.92 %	131.83	145.00	-13.17	90.92 %
60204 Internet Purcellville	219.62	216.43	3.19	101.47 %	219.62	216.43	3.19	101.47 %
60205 Propane Purcellville		64.50	-64.50		0.00	64.50	-64.50	0.00%
60206 Waste disposal Purcellville	92.86	92.86	0.00	100.00 %	92.86	92.86	0.00	100.00 %
Total 60200 Rent & Utilities MS-P	4,216.24	4,277.43	-61.19	98.57 %	4,216.24	4,277.43	-61.19	98.57 %
60500 Bookkeeping contract services	1,325.00	1,000.00	325.00	132.50 %	1,325.00	1,000.00	325.00	132.50 %
61000 Merchant Processing Fees					0.00	0.00	0.00	0.00%
61100 Membership dues (Stripe)	555.41	600.00	-44.59	92.57 %	555.41	600.00	-44.59	92.57 %
61200 Equipment fees (Square)	17.04	20.00	-2.96	85.20 %	17.04	20.00	-2.96	85.20 %
Total 61000 Merchant Processing Fees	572.45	620.00	-47.55	92.33 %	572.45	620.00	-47.55	92.33 %
62000 Maintenance					0.00	0.00	0.00	0.00%
62100 Maintenance - MSL					0.00	0.00	0.00	0.00%
62101 MSL Facility		175.00	-175.00		0.00	175.00	-175.00	0.00%
62105 MSL 3D printing		40.00	-40.00		0.00	40.00	-40.00	0.00%
62115 MSL BN2-20	152.73	0.00	152.73		152.73	0.00	152.73	0.00%
62125 MSL CO2 Laser Cutter	6.67	0.00	6.67		6.67	0.00	6.67	0.00%

	Feb 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
62170 MSL Woodshop		305.00	-305.00		0.00	305.00	-305.00	0.00%
Total 62100 Maintenance - MSL	159.40	520.00	-360.60	30.65 %	159.40	520.00	-360.60	30.65 %
62200 Maintenance - MSP					0.00	0.00	0.00	0.00%
62201 MSP Facility		131.65	-131.65		0.00	131.65	-131.65	0.00%
62235 MSP Fiber Laser	73.13	0.00	73.13		73.13	0.00	73.13	0.00%
62240 MSP Frame Shop/Crafts	37.73	0.00	37.73		37.73	0.00	37.73	0.00%
62260 MSP Metal Shop	58.91	166.32	-107.41	35.42 %	58.91	166.32	-107.41	35.42 %
62270 MSP Welding/Plasma Cutter		111.00	-111.00		0.00	111.00	-111.00	0.00%
62275 MSP Woodshop		100.00	-100.00		0.00	100.00	-100.00	0.00%
Total 62200 Maintenance - MSP	169.77	508.97	-339.20	33.36 %	169.77	508.97	-339.20	33.36 %
Total 62000 Maintenance	329.17	1,028.97	-699.80	31.99 %	329.17	1,028.97	-699.80	31.99 %
63000 Consumables					0.00	0.00	0.00	0.00%
63100 MSL Consumables					0.00	0.00	0.00	0.00%
63101 MSL Facility		110.00	-110.00		0.00	110.00	-110.00	0.00%
63102 MSL Janitorial	48.72	64.00	-15.28	76.13 %	48.72	64.00	-15.28	76.13 %
63105 MSL 3D printing		75.00	-75.00		0.00	75.00	-75.00	0.00%
63110 MSL Arts/Crafts/Sewing		50.00	-50.00		0.00	50.00	-50.00	0.00%
63115 MSL BN2-20		159.97	-159.97		0.00	159.97	-159.97	0.00%
63120 MSL CNC – Big Red		50.00	-50.00		0.00	50.00	-50.00	0.00%
63125 MSL CO2 Laser Cutter	12.64	110.00	-97.36	11.49 %	12.64	110.00	-97.36	11.49 %
63130 MSL Cosplay		37.96	-37.96		0.00	37.96	-37.96	0.00%
63155 MSL Printmaking		48.95	-48.95		0.00	48.95	-48.95	0.00%
63160 MSL Sublimation	340.38	22.99	317.39	1,480.56 %	340.38	22.99	317.39	1,480.56 %
63165 MSL UV printer		130.99	-130.99		0.00	130.99	-130.99	0.00%
63170 MSL Woodshop		75.00	-75.00		0.00	75.00	-75.00	0.00%
63175 MSL Woodturning		30.00	-30.00		0.00	30.00	-30.00	0.00%
Total 63100 MSL Consumables	401.74	964.86	-563.12	41.64 %	401.74	964.86	-563.12	41.64 %

	Feb 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
63200 MSP Consumables					0.00	0.00	0.00	0.00%
63201 MSP Facility	11.51	0.00	11.51		11.51	0.00	11.51	0.00%
63202 MSP Janitorial		14.99	-14.99		0.00	14.99	-14.99	0.00%
63210 MSP Blacksmithing		75.00	-75.00		0.00	75.00	-75.00	0.00%
63215 MSP Canon Photo Printer		59.43	-59.43		0.00	59.43	-59.43	0.00%
63220 MSP Ceramics	126.51	0.00	126.51		126.51	0.00	126.51	0.00%
63225 MSP CNC – Big Blue		236.00	-236.00		0.00	236.00	-236.00	0.00%
63235 MSP Fiber Laser	26.48	0.00	26.48		26.48	0.00	26.48	0.00%
63245 MSP Plotter	99.95	0.00	99.95		99.95	0.00	99.95	0.00%
63250 MSP Lower Building Classroom		10.00	-10.00		0.00	10.00	-10.00	0.00%
63260 MSP Metal Shop	116.90	63.00	53.90	185.56 %	116.90	63.00	53.90	185.56 %
63270 MSP Welding/Plasma Cutter		18.00	-18.00		0.00	18.00	-18.00	0.00%
63275 MSP Woodshop	253.72	250.00	3.72	101.49 %	253.72	250.00	3.72	101.49 %
Total 63200 MSP Consumables	635.07	726.42	-91.35	87.42 %	635.07	726.42	-91.35	87.42 %
Total 63000 Consumables	1,036.81	1,691.28	-654.47	61.30 %	1,036.81	1,691.28	-654.47	61.30 %
65000 IT					0.00	0.00	0.00	0.00%
65100 IT Software and Hardware					0.00	0.00	0.00	0.00%
65110 IT Hardware	11.37	30.00	-18.63	37.90 %	11.37	30.00	-18.63	37.90 %
65120 IT Software	280.00	259.00	21.00	108.11 %	280.00	259.00	21.00	108.11 %
Total 65100 IT Software and Hardware	291.37	289.00	2.37	100.82 %	291.37	289.00	2.37	100.82 %
Total 65000 IT	291.37	289.00	2.37	100.82 %	291.37	289.00	2.37	100.82 %
67000 Classes					0.00	0.00	0.00	0.00%
67100 Class Supplies	92.31	195.00	-102.69	47.34 %	92.31	195.00	-102.69	47.34 %
67200 Instructor payments		490.00	-490.00		0.00	490.00	-490.00	0.00%
67300 Merchant Fees (Classes)	81.14	103.00	-21.86	78.78 %	81.14	103.00	-21.86	78.78 %
Total 67000 Classes	173.45	788.00	-614.55	22.01 %	173.45	788.00	-614.55	22.01 %
68000 Approved Projects					0.00	0.00	0.00	0.00%

	Feb 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
68001 2025 New Equipment Purchases		200.00	-200.00		0.00	200.00	-200.00	0.00%
68010 KidWind	81.88	0.00	81.88		81.88	0.00	81.88	0.00%
68103 MSL Silk Screening	289.00	750.00	-461.00	38.53 %	289.00	750.00	-461.00	38.53 %
68201 MSP Facility Upgrades	276.10	700.00	-423.90	39.44 %	276.10	700.00	-423.90	39.44 %
68203 Lower Building HVAC	217.39	2,500.23	-2,282.84	8.69 %	217.39	2,500.23	-2,282.84	8.69 %
68204 MSP CNC Plasma Cutter repair		500.00	-500.00		0.00	500.00	-500.00	0.00%
68205 Frame shop lighting	268.44	350.00	-81.56	76.70 %	268.44	350.00	-81.56	76.70 %
Total 68000 Approved Projects	1,132.81	5,000.23	-3,867.42	22.66 %	1,132.81	5,000.23	-3,867.42	22.66 %
69000 Snacks/Beverages					0.00	0.00	0.00	0.00%
69100 Snacks/Beverages		100.00	-100.00		0.00	100.00	-100.00	0.00%
Total 69000 Snacks/Beverages		100.00	-100.00		0.00	100.00	-100.00	0.00%
71000 Loans	605.67		605.67		605.67	0.00	605.67	0.00%
71100 Interest Expense - UV Printer Loan	21.94	14.99	6.95	146.36 %	21.94	14.99	6.95	146.36 %
Total 71000 Loans	627.61	14.99	612.62	4,186.86 %	627.61	14.99	612.62	4,186.86 %
72000 Other Expenses					0.00	0.00	0.00	0.00%
72100 President's Discretionary Fund		100.00	-100.00		0.00	100.00	-100.00	0.00%
72300 Marketing		10.00	-10.00		0.00	10.00	-10.00	0.00%
72400 Postage, Mailing Service	5.98	0.00	5.98		5.98	0.00	5.98	0.00%
72500 Printing and Copying	104.94	125.00	-20.06	83.95 %	104.94	125.00	-20.06	83.95 %
72700 Telephone, Telecommunications	543.23	557.90	-14.67	97.37 %	543.23	557.90	-14.67	97.37 %
727001 Phone	12.98		12.98		12.98	0.00	12.98	0.00%
Total 72700 Telephone, Telecommunications	556.21	557.90	-1.69	99.70 %	556.21	557.90	-1.69	99.70 %
Total 72000 Other Expenses	667.13	792.90	-125.77	84.14 %	667.13	792.90	-125.77	84.14 %
73000 Emergency Contingency					0.00	0.00	0.00	0.00%
73100 Emergency Contingency Expenses		100.00	-100.00		0.00	100.00	-100.00	0.00%
Total 73000 Emergency Contingency		100.00	-100.00		0.00	100.00	-100.00	0.00%
74000 Taxes and Fees					0.00	0.00	0.00	0.00%

	Feb 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
74300 Business Tax	263.53	0.00	263.53		263.53	0.00	263.53	0.00%
74400 Accountant Fees		125.00	-125.00		0.00	125.00	-125.00	0.00%
Total 74000 Taxes and Fees	263.53	125.00	138.53	210.82 %	263.53	125.00	138.53	210.82 %
Total 60000 Expenses	15,165.51	20,275.88	-5,110.37	74.80 %	15,165.51	20,275.88	-5,110.37	74.80 %
Total Expenditures	15,165.51	20,275.88	-5,110.37	74.80 %	15,165.51	20,275.88	-5,110.37	74.80 %
NET OPERATING REVENUE	3,766.60	-1,382.97	5,149.57	-272.36 %	3,766.60	-1,382.97	5,149.57	-272.36 %
NET REVENUE	\$3,766.60	\$ -1,382.97	\$5,149.57	-272.36 %	\$3,766.60	\$ -1,382.97	\$5,149.57	-272.36 %

Jan-Feb 2026 Budget vs. Actuals FY26_P&L

January - February, 2026

				Total
	Actual	Budget	over Budget	% of Budget
REVENUE				
40000 Income				
41000 Dues				
41005 Membership	33,475.00	32,000.00	1,475.00	104.61 %
41010 Corporate membership		250.00	-250.00	
Total 41000 Dues	33,475.00	32,250.00	1,225.00	103.80 %
44000 Donations	50.00		50.00	
44010 Snack/Beverage Donation	50.00		50.00	
44020 Corporate Contributions	1,500.00		1,500.00	
Total 44000 Donations	1,600.00		1,600.00	
45000 Other Types of Income				
45010 Interest Income	18.41	13.82	4.59	133.21 %
Total 45000 Other Types of Income	18.41	13.82	4.59	133.21 %
Total 40000 Income	35,093.41	32,263.82	2,829.59	108.77 %
42000 Fees				
42100 Classes	6,205.00	5,000.00	1,205.00	124.10 %
43000 Machine/Shop Income				
43101 MSL BN2-20	189.40	187.00	2.40	101.28 %
43102 MSL UV printer	159.30	295.00	-135.70	54.00 %
43103 MSL Sublimation	120.00	107.50	12.50	111.63 %
43104 MSL 3D printing	3.50	0.00	3.50	
43105 MSL CO2 Laser Cutter	195.00		195.00	
43205 MSP Fiber Laser	65.00		65.00	
43206 MSP CO2 Laser Cutter	60.00		60.00	
43210 MSP Belt Sander	10.00	20.00	-10.00	50.00 %

	Total			
	Actual	Budget	over Budget	% of Budget
Total 43000 Machine/Shop Income	802.20	609.50	192.70	131.62 %
Total 42000 Fees	7,007.20	5,609.50	1,397.70	124.92 %
Total Revenue	42,100.61	37,873.32	4,227.29	111.16 %
GROSS PROFIT	42,100.61	37,873.32	4,227.29	111.16 %
EXPENDITURES				
60000 Expenses				
60100 Rent & Utilities MS-L				
60101 Rent Leesburg	7,200.00	7,200.00	0.00	100.00 %
60102 Power Leesburg	1,275.25	1,200.00	75.25	106.27 %
60103 Water/Internet Leesburg	511.16	496.16	15.00	103.02 %
Total 60100 Rent & Utilities MS-L	8,986.41	8,896.16	90.25	101.01 %
60200 Rent & Utilities MS-P				
60201 Rent Purcellville	4,917.28	4,917.29	-0.01	100.00 %
60202 Power Purcellville	2,568.87	2,600.00	-31.13	98.80 %
60203 Water Purcellville	131.83	145.00	-13.17	90.92 %
60204 Internet Purcellville	439.24	432.86	6.38	101.47 %
60205 Propane Purcellville		85.50	-85.50	
60206 Waste disposal Purcellville	185.72	185.72	0.00	100.00 %
Total 60200 Rent & Utilities MS-P	8,242.94	8,366.37	-123.43	98.52 %
60500 Bookkeeping contract services	1,325.00	2,000.00	-675.00	66.25 %
61000 Merchant Processing Fees				
61100 Membership dues (Stripe)	1,113.94	1,200.00	-86.06	92.83 %
61200 Equipment fees (Square)	39.71	35.00	4.71	113.46 %
Total 61000 Merchant Processing Fees	1,153.65	1,235.00	-81.35	93.41 %
62000 Maintenance				
62100 Maintenance - MSL				
62101 MSL Facility	121.09	315.00	-193.91	38.44 %
62105 MSL 3D printing		40.00	-40.00	

				Total
	Actual	Budget	over Budget	% of Budget
62110 MSL Arts/Crafts/Sewing		0.00	0.00	
621101 MSL Sewing Maintenance & Repair additional funding	100.00		100.00	
Total 62110 MSL Arts/Crafts/Sewing	100.00	0.00	100.00	
62115 MSL BN2-20	152.73	0.00	152.73	
62125 MSL CO2 Laser Cutter	6.67	80.00	-73.33	8.34 %
62130 MSL Cosplay		20.00	-20.00	
62135 MSL Electronics		200.00	-200.00	
62165 MSL UV Printer		406.00	-406.00	
62170 MSL Woodshop		640.00	-640.00	
Total 62100 Maintenance - MSL	380.49	1,701.00	-1,320.51	22.37 %
62200 Maintenance - MSP				
62201 MSP Facility		206.65	-206.65	
62220 MSP Ceramics		950.00	-950.00	
62225 MSP CNC - Big Blue		130.00	-130.00	
62230 MSP CO2 Laser Cutter		60.00	-60.00	
62235 MSP Fiber Laser	73.13	300.00	-226.87	24.38 %
62240 MSP Frame Shop/Crafts	37.73	280.00	-242.27	13.48 %
62260 MSP Metal Shop	58.91	186.32	-127.41	31.62 %
62270 MSP Welding/Plasma Cutter		589.23	-589.23	
62275 MSP Woodshop		100.00	-100.00	
Total 62200 Maintenance - MSP	169.77	2,802.20	-2,632.43	6.06 %
Total 62000 Maintenance	550.26	4,503.20	-3,952.94	12.22 %
63000 Consumables				
63100 MSL Consumables				
63101 MSL Facility	69.12	185.00	-115.88	37.36 %
63102 MSL Janitorial	140.83	165.00	-24.17	85.35 %
63105 MSL 3D printing		75.00	-75.00	

				Total
	Actual	Budget	over Budget	% of Budget
63110 MSL Arts/Crafts/Sewing		50.00	-50.00	
63115 MSL BN2-20		319.94	-319.94	
63120 MSL CNC – Big Red		50.00	-50.00	
63125 MSL CO2 Laser Cutter	12.64	175.00	-162.36	7.22 %
63130 MSL Cosplay		41.95	-41.95	
63140 MSL Leatherworking		310.00	-310.00	
63155 MSL Printmaking		163.95	-163.95	
63160 MSL Sublimation	382.77	603.81	-221.04	63.39 %
63165 MSL UV printer		261.98	-261.98	
63170 MSL Woodshop		140.00	-140.00	
63175 MSL Woodturning		30.00	-30.00	
Total 63100 MSL Consumables	605.36	2,571.63	-1,966.27	23.54 %
63200 MSP Consumables				
63201 MSP Facility	11.51	71.00	-59.49	16.21 %
63202 MSP Janitorial	42.95	14.99	27.96	286.52 %
63210 MSP Blacksmithing		75.00	-75.00	
63215 MSP Canon Photo Printer		59.43	-59.43	
63220 MSP Ceramics	126.51	475.00	-348.49	26.63 %
63225 MSP CNC – Big Blue		286.00	-286.00	
63230 MSP CO2 Laser Cutter		65.00	-65.00	
63235 MSP Fiber Laser	26.48	275.00	-248.52	9.63 %
63240 MSP Frame Shop/Crafts		93.00	-93.00	
63245 MSP Plotter	99.95	100.00	-0.05	99.95 %
63250 MSP Lower Building Classroom		20.00	-20.00	
63260 MSP Metal Shop	116.90	259.00	-142.10	45.14 %
63270 MSP Welding/Plasma Cutter		18.00	-18.00	
63275 MSP Woodshop	253.72	306.50	-52.78	82.78 %

	Total			
	Actual	Budget	over Budget	% of Budget
Total 63200 MSP Consumables	678.02	2,117.92	-1,439.90	32.01 %
Total 63000 Consumables	1,283.38	4,689.55	-3,406.17	27.37 %
65000 IT				
65100 IT Software and Hardware				
65110 IT Hardware	30.48	60.00	-29.52	50.80 %
65120 IT Software	771.00	1,079.88	-308.88	71.40 %
Total 65100 IT Software and Hardware	801.48	1,139.88	-338.40	70.31 %
Total 65000 IT	801.48	1,139.88	-338.40	70.31 %
67000 Classes				
67100 Class Supplies	210.51	305.00	-94.49	69.02 %
67200 Instructor payments	947.80	905.00	42.80	104.73 %
67300 Merchant Fees (Classes)	250.18	181.00	69.18	138.22 %
Total 67000 Classes	1,408.49	1,391.00	17.49	101.26 %
68000 Approved Projects				
68001 2025 New Equipment Purchases	50.00	400.00	-350.00	12.50 %
68010 KidWind	81.88	2,300.00	-2,218.12	3.56 %
68103 MSL Silk Screening	289.00	750.00	-461.00	38.53 %
68201 MSP Facility Upgrades	276.10	765.05	-488.95	36.09 %
68203 Lower Building HVAC	382.22	2,500.23	-2,118.01	15.29 %
68204 MSP CNC Plasma Cutter repair		500.00	-500.00	
68205 Frame shop lighting	268.44	350.00	-81.56	76.70 %
Total 68000 Approved Projects	1,347.64	7,565.28	-6,217.64	17.81 %
69000 Snacks/Beverages				
69100 Snacks/Beverages	126.05	200.00	-73.95	63.03 %
Total 69000 Snacks/Beverages	126.05	200.00	-73.95	63.03 %
71000 Loans	605.67		605.67	
71100 Interest Expense - UV Printer Loan	43.88	33.47	10.41	131.10 %
Total 71000 Loans	649.55	33.47	616.08	1,940.69 %

				Total
	Actual	Budget	over Budget	% of Budget
72000 Other Expenses				
72100 President's Discretionary Fund	22.25	200.00	-177.75	11.13 %
72300 Marketing		35.00	-35.00	
72400 Postage, Mailing Service	68.38	0.00	68.38	
72500 Printing and Copying	209.88	250.00	-40.12	83.95 %
72700 Telephone, Telecommunications	1,122.00	1,115.80	6.20	100.56 %
727001 Phone	25.83		25.83	
Total 72700 Telephone, Telecommunications	1,147.83	1,115.80	32.03	102.87 %
72800 Fundraising	337.57		337.57	
Total 72000 Other Expenses	1,785.91	1,600.80	185.11	111.56 %
73000 Emergency Contingency				
73100 Emergency Contingency Expenses		200.00	-200.00	
Total 73000 Emergency Contingency		200.00	-200.00	
74000 Taxes and Fees				
74300 Business Tax	263.53	0.00	263.53	
74400 Accountant Fees		475.00	-475.00	
74500 Insurance	898.00	909.00	-11.00	98.79 %
Total 74000 Taxes and Fees	1,161.53	1,384.00	-222.47	83.93 %
Total 60000 Expenses	28,822.29	43,204.71	-14,382.42	66.71 %
Total Expenditures	28,822.29	43,204.71	-14,382.42	66.71 %
NET OPERATING REVENUE	13,278.32	-5,331.39	18,609.71	-249.06 %
NET REVENUE	\$13,278.32	\$ -5,331.39	\$18,609.71	-249.06 %
