

Operations Account

	TOTAL	Comment
	<b>Opening Balance</b>	
<b>Income</b>		
41010 - Donations	\$1,200.00	Remains the same as 2021; though we received about \$5000 this number was COVID driven
41200 - Laser Fee Income	\$4,860.00	Actual in 2021 was \$4,560 end of Nov with estimated income of \$400 in Dec
41400 - Storage Locker Income	\$500.00	Estimate that 4 to 5 people will rent yearly storage lockers
41300 - UV Printer Income	\$600.00	Loss of \$924 in 2021
47220 - Corporate membership	\$10,000.00	Same as 2021
47230 - Membership	\$137,300.00	Actual in 2021 was \$103,502 in Nov
47240 - Program Service Fees (Classes)	\$20,640.00	Actual in 2021 was \$20,338 in Nov with estimated income of \$3,000 in Dec
<b>Total Income</b>	<b>\$175,100.00</b>	
<b>Expense</b>		
60910 - Property Tax	\$245.00	Actual in 2021 was \$241.73
60920 - Business Registration Fees	\$45.50	Actual in 2021 was \$45.50
60930 - Business Tax	\$0.00	
62110 - Accountant Fee	\$330.00	Actual in 2021 \$295.00; tax filing fee projected to increase from \$175
62600 - Merchant Processing Fees	\$6,600.00	Actual cost in 2021 was \$4,825 in Nov with estimated \$450 in Dec; significant increase in fees seen in latter half of year, 2021 budget was \$3,480
62830 - Equip Rental/Moving Equip	\$700.00	\$370 is gas cylinders rental for welding shop
<b>62840 - Equipment Maintenance &amp; Repairs</b>	<b>\$5,620.00</b>	<b>New budget account code; equipment maintenance &amp; repair costs previously part of shop supplies</b>
62841 - Leesburg Equipment & Facility Maintenance & Repairs	\$2,400.00	
62842 - Purcellville Equipment & Facility Maintenance & Repairs	\$4,620.00	\$300/month lawn care and snow removal, \$25 Blasting Cabinet
<b>62850 - Shop Supplies</b>	<b>\$12,600.00</b>	<b>2021 budget for both facilities combined was \$6,900 + \$1,400 for ceramics setup; actual was \$3,705 + \$1,063 for ceramics</b>
62851 - Leesburg Shop Supplies	\$5,400.00	\$1,175 estimate for Woodshop, \$100 a month for other equipment.
62852 - Purcellville Shop Supplies	\$7,200.00	\$600 estimate, Blasting Cabinet \$50
<b>62890 - Rent, Parking, Utilities - Other</b>	<b>\$83,740.90</b>	
62893 - Rent Leesburg	\$43,200.00	Same as 2021
62891 - Power Leesburg	\$4,600.00	Actual was \$3,982 in Nov with \$241 paid in Dec; 2021 budget was \$5,100
62892 - Internet/Water Leesburg	\$1,200.00	Same as 2021
<b>Total Leesburg</b>	<b>\$49,000.00</b>	
62895 - Rent Purcellville	\$27,000.00	Same as 2021
62896 - Power Purcellville	\$3,850.00	Actual was \$3,110, 2021 budget was \$4,800 in 2021
62897 - Water Purcellville	\$690.90	Actual was \$659; rates increased in July 2021; budget based on actual expenses seen in latter half of year
62898 - Internet Purcellville	\$1,200.00	Same as 2021; actual was \$985
62899 - Propane Purcellville	\$2,000.00	Actual was \$1,559 in Nov with \$353 paid in Dec, 2021 budget was \$2,300
<b>Total Purcellville</b>	<b>\$34,740.90</b>	
64000 Waste disposal	\$2,000.00	Professional junk removal
64001 Purcellville Waste disposal	\$3,600.00	Dumpster
65020 - Postage, Mailing Service	\$120.00	Actual was \$43; 2021 budget was \$120
65030 - Printing and Copying	\$840.00	Actual was \$699; 2021 budget was \$660; costs increased in latter half of year
65040 - Supplies	\$240.00	Actual was \$181, 2021 budget was \$600
65050 - Telephone, Telecommunications	\$3,000.00	Wild Apricot & Waiver Forever; actual was \$2,512; 2021 budget was \$2,420
65060 - Interest Expense - Capital Lease	\$1,787.37	
15000 Furniture and Equipment	\$5,480.69	UV Printer Principle Payment (MS-L)
65070 - Bank Fees	\$84.00	Actual was \$76 in Dec; 2021 budget was \$110
65110 - Associations/Marketing	\$1,200.00	Same as 2021; actual was \$298 in 2021
65120 - Insurance - Liability, D and O	\$3,335.00	2021 budget was \$2,802; based the 2022 budget on projected percent increase in costs seen in 2021
<b>Total Expense</b>	<b>\$131,768.46</b>	
<b>Net Income</b>	<b>\$43,331.54</b>	
Transfer to Capital Building Reserve Account		
Transfer to Tool Reserve Account		
<b>Ending Balance</b>		