Feb 2023 Financials



Feb 2023

Month Year to Date

Income: \$16,555.44 Income: \$35,893.89

Expenses: \$11,856.56 Expenses: \$24,035.26

Net Income: \$4,698.88 Net Income: \$11,858.63

End of Month Fixed Assets

Operations Furniture & Equipment: \$133,192.56 (Dec 31, 2021)

Account Balance: \$30,000.00 [2021 Tax Filing] + 3d printers

Grant balance: \$5,017.82 +band saw

Total: \$35,017.82 Liabilities

Building Reserve Fund: \$80,772.71 Liabilities

Equipment Reserve Fund: \$74,527.37 Kickstarter: \$1,250

Total Cash: \$190,317.89 UV Printer Loan: \$21,144.30

MSL Metal Shop reimbursement: \$709.23

Makersmiths INC Profit & Loss Budget vs. Actual

February 2023

	Feb 23	Budget	\$ Over Budget	% of Budget
▼ Ordinary Income/Expense				
▼Income				
41010 · Donations	1,317.48	150.00	1,167.48	878.3%
41200 · Laser Fee Income	120.00	300.00	-180.00	40.0%
41300 · UV printer fee income	154.00	60.00	94.00	256.7%
41310 · Resin 3D UV printer fee income	3.60	20.00	-16.40	18.0%
41320 · Other Fee Revenue	20.00	20.00	0.00	100.0%
41400 · Storage Locker Income	0.00	0.00	0.00	0.0%
43400 · Direct Public Support	0.00	0.00	0.00	0.0%
▶ 45000 · Investments	4.22	0.00	4.22	100.0%
▶ 46400 · Other Types of Income	74.00	0.00	74.00	100.0%
▼ 47200 · Program Income				
47220 · Corporate membership	0.00	0.00	0.00	0.0%
47230 · Membership	12,450.00	15,120.00	-2,670.00	82.3%
47240 · Program Service Fees (Classes)	2,412.14	2,500.00	-87.86	96.5%
Total 47200 · Program Income	14,862.14	17,620.00	-2,757.86	84.3%
49900 · Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	16,555.44	18,170.00	-1,614.56	91.1%
Gross Profit	16,555.44	18,170.00	-1,614.56	91.1%





Makersmiths INC Profit & Loss Budget vs. Actual February 2023

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	Feb 23	Budget	\$ Over Budget	% of Budget
60920 · Business Registration Fees	227.32	0.00	227.32	100.09
Total 60900 · Business Expenses	227.32	0.00	227.32	100.09
▶ 62100 · Contract Services	0.00	0.00	0.00	0.09
62600 ⋅ Merchant Processing Fees	543.25	600.00	-56.75	90.59
▼ 62800 · Facilities and Equipment				
▼ 62820 · Equipment Maintenance & Repairs				
62821 · L Equip & Fac Maint & Repairs	488.60	400.00	88.60	122.29
62822 · P Equip & Fac Maint & Repairs	360.95	400.00	-39.05	90.29
62820 · Equipment Maintenance & Repairs - O	0.00	0.00	0.00	0.09
Total 62820 · Equipment Maintenance & Repairs	849.55	800.00	49.55	106.29
▼ 62850 · Shop Supplies				
62852 · Leesburg Shop Supplies	694.35	670.00	24.35	103.69
62853 · Purcellville Shop Supplies	216.81	400.00	-183.19	54.29
62850 · Shop Supplies - Other	0.00	0.00	0.00	0.09
Total 62850 · Shop Supplies	911.16	1,070.00	-158.84	85.29
62860 · Facility Setup	800.48	800.48	0.00	100.09
▼ 62890 · Rent, Parking, Utilities				
62891 · Power Leesburg	616.25	300.00	316.25	205.49
62892 · Water/Internet Leesburg	100.00	100.00	0.00	100.09
62893 · Rent Leesburg	3,600.00	3,600.00	0.00	100.09
62895 · Rent Purcellville	2,250.00	2,250.00	0.00	100.09
62896 · Power Purcellville	832.03	500.00	332.03	166.49
62897 · Water Purcellville	114.90	115.15	-0.25	99.89
62898 · Internet Purcellville	131.14	140.00	-8.86	93.79
62899 · Propane Purcellville	346.84	200.00	146.84	173.49
Total 62890 · Rent, Parking, Utilities	7,991.16	7,205.15	786.01	110.99
Total 62800 · Facilities and Equipment	10,552.35	9,875.63	676.72	106.99
▶ 64000 · Waste Disposal	0.00 ◀	300.00	-300.00	0.09
▶ 65000 · Operations	533.64	635.32	-101.68	849
▼ 65100 · Other Types of Expenses				
65110 · Associations/Marketing	0.00	100.00	-100.00	0.09
65120 · Insurance - Liability, D and O	0.00	0.00	0.00	0.09
Total 65100 · Other Types of Expenses	0.00	100.00	-100.00	0.09
Total Expense	11,856.56	11,510.95	345.61	1039
t Ordinary Income	4,698.88	6,659.05	-1,960.17	70.69
t Income	4,698.88	6,659.05	-1,960.17	70.69

Makersmiths INC Profit & Loss Budget vs. Actual

January through February 2023

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	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
▼Income				
41010 · Donations	1,697.48	300.00	1,397.48	565.8%
41200 · Laser Fee Income	294.00	558.00	-264.00	52.79
41300 · UV printer fee income	275.00	120.00	155.00	229.29
41310 · Resin 3D UV printer fee income	13.80	40.00	-26.20	34.59
41320 · Other Fee Revenue	20.00	40.00	-20.00	50.09
41400 · Storage Locker Income	0.00	100.00	-100.00	0.09
43400 · Direct Public Support	0.00	0.00	0.00	0.09
▶ 45000 · Investments	8.71	0.00	8.71	100.09
▶ 46400 · Other Types of Income	▶ 121.00 ◀	0.00	121.00	100.09
▼ 47200 · Program Income				
47220 · Corporate membership	0.00	0.00	0.00	0.09
47230 · Membership	27,750.00	30,140.00	-2,390.00	92.19
47240 · Program Service Fees (Classes)	5,713.90	5,000.00	713.90	114.39
Total 47200 · Program Income	33,463.90	35,140.00	-1,676.10	95.29
49900 · Uncategorized Income	0.00	0.00	0.00	0.09
Total Income	35,893.89	36,298.00	-404.11	98.99
Gross Profit	35,893.89	36,298.00	-404.11	98.99





▶ 69100 - Business Expenses 227.32 0.00 227.32 100.0% ▶ 62100 - Contract Services 195.00 0.00 195.00 100.0% 62600 - Merchant Processing Fees 1,29.69 1,20.00 39.89 103.3% ♥ 62800 - Facilities and Equipment \$\$0.00 -1.00 \$\$0.00 -311.40 \$\$1.1% 62822 - P Equip & Fac Maint & Repairs 488.60 \$\$0.00 -311.40 \$\$1.1% 62826 - Equipment Maintenance & Repairs - O \$\$0.00 \$\$0.00 -20.10 \$\$73.7% 62826 - Equipment Maintenance & Repairs - O \$\$0.00 <t< th=""><th>Expense</th><th></th><th></th><th></th><th></th></t<>	Expense				
62800 · Merchant Processing Fees 1,239,89 1,200,00 39,89 103,3% €2800 · Facilities and Equipment 488,80 800,00 -311,40 61,1% €2821 · L Equip & Fac Maint & Repairs 488,60 800,00 -210,10 73,7% €2820 · Equipment Maintenance & Repairs 589,90 800,00 -210,10 73,7% €2820 · Equipment Maintenance & Repairs 1,078,50 1,800,00 -521,50 67,4% Total €2820 · Equipment Maintenance & Repairs 1,078,50 1,800,00 -521,50 67,4% €2850 · Shop Supplies 1,545,98 1,070,00 475,58 144,5% €2852 · Leesburg Shop Supplies 1,545,98 1,070,00 475,58 144,5% €2860 · Shop Supplies - Other 0,00 0,00 0,00 0,00 0,00 0,0% €2860 · Shop Supplies - Other 0,00 0,00 0,00 0,00 0,00 1,00 0,0% €2860 · Shop Supplies - Other 0,00 0,00 0,00 0,00 1,00 0,0% 1,00 0,0% 1,00 0	▶ 60900 · Business Expenses	227.32	0.00	227.32	100.0%
© 62800 - Facilities and Equipment € 62820 - Equipment Maintenance & Repairs 488.60 800.00 -311.40 61.1% 62822 - Lequip & Fac Maint & Repairs 488.60 800.00 -210.10 73.7% 62820 - Equipment Maintenance & Repairs - O 0.00 0.00 0.00 0.00 0.00 Total 62820 - Equipment Maintenance & Repairs - O 0.00 1,800.00 -521.50 67.4% © 62820 - Equipment Maintenance & Repairs - O 0.00 0.00 0.00 0.00 Total 62820 - Equipment Maintenance & Repairs - O 1,978.50 1,800.00 -521.50 67.4% © 62850 - Shop Supplies 1,545.98 1,970.00 475.98 144.5% 62851 - Purceliville Shop Supplies - Other 0.00 <td>▶ 62100 · Contract Services</td> <td>195.00</td> <td>0.00</td> <td>195.00</td> <td>100.0%</td>	▶ 62100 · Contract Services	195.00	0.00	195.00	100.0%
Feature of 62820 - Equipment Maintenance & Repairs 488.60 800.00 -311.40 61.1% 62821 - LE Equip & Fac Maint & Repairs 589.90 800.00 -210.10 73.7% 62822 - Equipment Maintenance & Repairs - O 0.00 0.00 0.00 0.00 Total 62820 - Equipment Maintenance & Repairs 1,078.50 1,600.00 -521.50 67.4% €2850 - Shop Supplies 1,545.98 1,070.00 475.98 144.5% €2853 - Purcellville Shop Supplies 1,545.98 1,070.00 475.99 112% €2850 - Shop Supplies - Other 0.00 0.00 0.00 0.00 0.00 €2850 - Shop Supplies - Other 0.00 0.00 0.00 0.00 0.00 €2850 - Shop Supplies - Other 0.00 0.00 0.00 0.00 0.00 €2850 - Shop Supplies - Other 0.00 0.00 0.00 0.00 0.05 €2850 - Shop Supplies - Other 0.00 0.00 0.00 0.00 0.00 €2850 - Pacity Setup 1,104.8 80.00 80.00 <th< td=""><td>62600 · Merchant Processing Fees</td><td>1,239.69</td><td>1,200.00</td><td>39.69</td><td>103.3%</td></th<>	62600 · Merchant Processing Fees	1,239.69	1,200.00	39.69	103.3%
62821 · L Equip & Fac Maint & Repairs 589 90 800 00 -211.10 73.7%	▼ 62800 · Facilities and Equipment				
62822 · P Equip & Fac Maint & Repairs 589.90 800.00 -210.10 73.7%	▼ 62820 · Equipment Maintenance & Repairs				
Care Care	62821 · L Equip & Fac Maint & Repairs	488.60	800.00	-311.40	61.1%
Total 62820 · Equipment Maintenance & Repairs 1,078.50 1,600.00 -521.50 67.4% ▼ 62850 · Shop Supplies 3,545.98 1,070.00 475.96 144.5% 62852 · Leesburg Shop Supplies 896.39 800.00 96.39 112% 62850 · Shop Supplies - Other 0.00 0.00 0.00 572.37 130.6% 62850 · Shop Supplies - Other 1,100.48 800.48 300.00 572.37 130.6% 62860 · Facility Setup 1,100.48 800.48 300.00 137.5% € 62890 · Rent, Parking, Utilities 500.00 470.23 172.3% € 62891 · Power Leesburg 1,120.23 650.00 470.23 172.3% € 62892 · Water/Internet Leesburg 7,200.00 200.00 0.00 100.0% € 62893 · Rent Leesburg 7,200.00 7,200.00 0.00 100.0% € 62895 · Rent Purcellville 4,500.00 4,500.00 0.00 100.0% € 62895 · Rent Purcellville 11,674.58 1,000.00 674.58 167.5% € 62897 · Water Purcellville	62822 · P Equip & Fac Maint & Repairs	589.90	800.00	-210.10	73.7%
▼ 62850 · Shop Supplies 1,545,98 1,070,00 475,98 144,5% 62852 · Leesburg Shop Supplies 896,39 800,00 96,39 112% 62850 · Shop Supplies - Other 0.00 0.00 0.00 0.00 0.00 Total 62850 · Shop Supplies - Other 0.00 0.00 572.37 130,6% 62860 · Facility Setup 1,100,48 800,48 300,00 137,5% 62890 · Rent, Parking, Utilities 242,37 6,500 470,23 172,3% 62891 · Power Leesburg 1,120,23 650,00 470,23 172,3% 62892 · Water/Internet Leesburg 200,00 200,00 0.00 100,0% 62893 · Rent Leesburg 7,200,00 7,200,00 0.00 100,0% 62895 · Rent Purcellville 4,500,00 4,500,00 0.00 100,0% 62896 · Power Purcellville 11,674,58 1,000,00 674,58 167,5% 62897 · Water Purcellville 114,90 230,30 -115,40 49,9% 62898 · Internet Purcellville 530,37 200,00	62820 · Equipment Maintenance & Repairs - O	0.00	0.00	0.00	0.0%
62852 · Leesburg Shop Supplies 1,545.98 1,070.00 475.98 144.5% 62853 · Purcellville Shop Supplies 896.39 800.00 96.39 112% 62865 · Shop Supplies - Other 0.00 0.00 0.00 0.00 0.00 Total 62850 · Shop Supplies 2,442.37 1,870.00 572.37 130.6% 62860 · Facility Setup 1,100.48 800.48 300.00 137.5% 62890 · Rent, Parking, Utilities 262891 · Power Leesburg 1,120.23 650.00 470.23 172.3% 62891 · Power Leesburg 200.00 200.00 0.00 100.0% 100.0% 62892 · Water/Internet Leesburg 7,200.00 7,200.00 0.00 100.0% 62893 · Rent Leesburg 7,200.00 4,500.00 0.00 100.0% 62895 · Pent Purcellville 4,500.00 4,500.00 674.58 167.5% 62896 · Power Purcellville 11,674.58 1,000.00 674.58 167.5% 62897 · Water Purcellville 11,600.00 200.00 17.72 93.7% 6	Total 62820 · Equipment Maintenance & Repairs	1,078.50	1,600.00	-521.50	67.4%
62853 · Purcellville Shop Supplies 896.39 800.00 96.39 112% 62850 · Shop Supplies - Other 0.00 0.00 0.00 0.00 Total 62850 · Shop Supplies 2,442.37 1,870.00 572.37 130.6% 62860 · Facility Setup 1,100.48 800.48 300.00 137.5% 62891 · Power Leesburg 1,120.23 650.00 470.23 172.3% 62892 · Water/Internet Leesburg 200.00 200.00 0.00 100.0% 62893 · Rent Leesburg 7,200.00 7,200.00 0.00 100.0% 62895 · Rent Purcellville 4,500.00 4,500.00 0.00 100.0% 62896 · Power Purcellville 1,674.58 1,000.00 674.58 167.5% 62897 · Water Purcellville 114.90 230.30 -115.40 49.9% 62898 · Internet Purcellville 50.37 200.00 330.37 265.2% Total 62890 · Rent, Parking, Utilities 15,602.36 14,260.30 1,342.06 109.4% Total 62800 · Rent, Parking, Utilities 15,602.36 14,	▼ 62850 · Shop Supplies				
62850 · Shop Supplies - Other 0.00 0.00 0.00 0.0% Total 62850 · Shop Supplies 2,442.37 1,870.00 572.37 130.6% 62860 · Facility Setup 1,100.48 800.48 300.00 137.5% 62890 · Rent, Parking, Utilities 562891 · Power Leesburg 1,120.23 650.00 470.23 172.3% 62892 · Water/Internet Leesburg 200.00 200.00 0.00 100.0% 62893 · Rent Leesburg 7,200.00 7,200.00 0.00 100.0% 62895 · Rent Purceliville 4,500.00 4,500.00 0.00 100.0% 62896 · Power Purceliville 1,674.58 1,000.00 674.58 167.5% 62897 · Water Purceliville 114.90 230.30 -115.40 49.9% 62898 · Internet Purceliville 530.37 200.00 330.37 265.2% Total 62800 · Rent, Parking, Utilities 15,602.36 14,260.30 1,342.06 109.4% Total 62800 · Facilities and Equipment 20,223.71 18,530.78 1,692.93 109.1% 65000 · Operations<	62852 · Leesburg Shop Supplies	1,545.98	1,070.00	475.98	144.5%
Total 62850 · Shop Supplies 2,442.37 1,870.00 572.37 130.6% 62860 · Facility Setup 1,100.48 800.48 300.00 137.5% 62890 · Rent, Parking, Utilities 300.00 470.23 172.3% 62891 · Power Leesburg 1,120.23 650.00 470.23 172.3% 62892 · Water/Internet Leesburg 200.00 200.00 0.00 100.0% 62893 · Rent Leesburg 7,200.00 7,200.00 0.00 100.0% 62895 · Rent Purcellville 4,500.00 4,500.00 0.00 100.0% 62896 · Power Purcellville 1,674.58 1,000.00 674.58 167.5% 62897 · Water Purcellville 262.28 280.00 -115.40 49.9% 62898 · Internet Purcellville 262.28 280.00 -17.72 93.7% 62899 · Propane Purcellville 530.37 200.00 330.37 265.2% Total 62890 · Rent, Parking, Utilities 15,602.36 14,260.30 1,342.06 199.4% Total 62800 · Rent, Parking, Utilities 0.00 300.00	62853 · Purcellville Shop Supplies	896.39	800.00	96.39	112%
62860 · Facility Setup 1,100.48 800.48 300.00 137.5% 62890 · Rent, Parking, Utilities 62891 · Power Leesburg 1,120.23 650.00 470.23 172.3% 62892 · Water/Internet Leesburg 200.00 200.00 0.00 100.0% 62893 · Rent Leesburg 7,200.00 7,200.00 0.00 100.0% 62895 · Rent Purcellville 4,500.00 4,500.00 0.00 100.0% 62896 · Power Purcellville 1,674.58 1,000.00 674.58 167.5% 62897 · Water Purcellville 114.90 230.30 -115.40 49.9% 62898 · Internet Purcellville 262.28 280.00 -17.72 93.7% 62899 · Propane Purcellville 530.37 200.00 330.37 265.2% Total 62890 · Rent, Parking, Utilities 15,602.36 14,260.30 1,342.06 109.4% Total 62800 · Rent, Parking, Utilities 15,602.36 14,260.30 1,342.06 109.4% b 64000 · Waste Disposal 0.00 300.00 -300.00 0.0% b 65000 · Operations 1,299.54 1,513.46 -213.92 85.9%	62850 · Shop Supplies - Other	0.00	0.00	0.00	0.0%
▼ 62890 · Rent, Parking, Utilities 62891 · Power Leesburg 1,120.23 650.00 470.23 172.3% 62892 · Water/Internet Leesburg 200.00 200.00 0.00 100.0% 62893 · Rent Leesburg 7,200.00 7,200.00 0.00 100.0% 62895 · Rent Purcellville 4,500.00 4,500.00 0.00 100.0% 62896 · Power Purcellville 1,674.58 1,000.00 674.58 167.5% 62897 · Water Purcellville 114.90 230.30 -115.40 49.9% 62898 · Internet Purcellville 262.28 280.00 -17.72 93.7% 62899 · Propane Purcellville 530.37 200.00 330.37 265.2% Total 62890 · Rent, Parking, Utilities 15,602.36 14,260.30 1,342.06 109.4% Total 62800 · Facilities and Equipment 20,223.71 18,530.78 1,692.93 109.1% 64000 · Waste Disposal 0.00 300.00 -300.00 0.0% 65000 · Operations 1,299.54 1,513.46 -213.92 85.9% 65100 · Other Types of Expenses 850.00 200.00 650.00 425.0% </td <td>Total 62850 ⋅ Shop Supplies</td> <td>2,442.37</td> <td>1,870.00</td> <td>572.37</td> <td>130.6%</td>	Total 62850 ⋅ Shop Supplies	2,442.37	1,870.00	572.37	130.6%
62891 · Power Leesburg 1,120.23 650.00 470.23 172.3% 62892 · Water/Internet Leesburg 200.00 200.00 0.00 100.0% 62893 · Rent Leesburg 7,200.00 7,200.00 0.00 100.0% 62895 · Rent Purcellville 4,500.00 4,500.00 0.00 100.0% 62896 · Power Purcellville 1,674.58 1,000.00 674.58 167.5% 62897 · Water Purcellville 114.90 230.30 -115.40 49.9% 62898 · Internet Purcellville 262.28 280.00 -17.72 93.7% 62899 · Propane Purcellville 530.37 200.00 330.37 265.2% Total 62890 · Rent, Parking, Utilities 15,602.36 14,260.30 1,342.06 109.4% Total 62890 · Facilities and Equipment 20,223.71 18,530.78 1,692.93 109.1% ▶ 64000 · Waste Disposal 0.00 300.00 -300.00 0.0% ▶ 65100 · Other Types of Expenses 850.00 200.00 650.00 425.0% Total Expense 24,035.26 21,744.24 2,291.02 110.5% Net Ordinary Income <t< td=""><td>62860 · Facility Setup</td><td>1,100.48</td><td>800.48</td><td>300.00</td><td>137.5%</td></t<>	62860 · Facility Setup	1,100.48	800.48	300.00	137.5%
62892 · Water/Internet Leesburg 200.00 200.00 0.00 100.0% 62893 · Rent Leesburg 7,200.00 7,200.00 0.00 100.0% 62895 · Rent Purcellville 4,500.00 4,500.00 0.00 100.0% 62896 · Power Purcellville 1,674.58 1,000.00 674.58 167.5% 62897 · Water Purcellville 114.90 230.30 -115.40 49.9% 62898 · Internet Purcellville 262.28 280.00 -17.72 93.7% 62899 · Propane Purcellville 530.37 200.00 330.37 265.2% Total 62890 · Rent, Parking, Utilities 15,602.36 14,260.30 1,342.06 109.4% Total 62890 · Facilities and Equipment 20,223.71 18,530.78 1,692.93 109.1% 64000 · Waste Disposal 0.00 300.00 -300.00 0.0% 65000 · Operations 1,299.54 1,513.46 -213.92 85.9% 65100 · Other Types of Expenses 850.00 200.00 650.00 425.0% Total Expense 24,035.26 21,744.24 2,291.02 110.5% Net Ordinary Income 11,8	▼ 62890 · Rent, Parking, Utilities				
62893 · Rent Leesburg 7,200.00 7,200.00 0.00 100.0% 62895 · Rent Purcellville 4,500.00 4,500.00 0.00 100.0% 62896 · Power Purcellville 1,674.58 1,000.00 674.58 167.5% 62897 · Water Purcellville 114.90 230.30 -115.40 49.9% 62898 · Internet Purcellville 262.28 280.00 -17.72 93.7% 62899 · Propane Purcellville 530.37 200.00 330.37 265.2% Total 62890 · Rent, Parking, Utilities 15,602.36 14,260.30 1,342.06 109.4% Total 62800 · Facilities and Equipment 20,223.71 18,530.78 1,692.93 109.1% 64000 · Waste Disposal 0.00 300.00 -300.00 0.0% 65000 · Operations 1,299.54 1,513.46 -213.92 85.9% 65100 · Other Types of Expenses 850.00 200.00 650.00 425.0% Total Expense 24,035.26 21,744.24 2,291.02 110.5% Net Ordinary Income	62891 · Power Leesburg	1,120.23	650.00	470.23	172.3%
62895 · Rent Purcellville 4,500.00 4,500.00 0.00 100.0% 62896 · Power Purcellville 1,674.58 1,000.00 674.58 167.5% 62897 · Water Purcellville 114.90 230.30 -115.40 49.9% 62898 · Internet Purcellville 262.28 280.00 -17.72 93.7% 62899 · Propane Purcellville 530.37 200.00 330.37 265.2% Total 62890 · Rent, Parking, Utilities 15,602.36 14,260.30 1,342.06 109.4% Total 62800 · Facilities and Equipment 20,223.71 18,530.78 1,692.93 109.1% ▶ 64000 · Waste Disposal 0.00 300.00 -300.00 0.0% ▶ 65000 · Operations ▶ 1,299.54 1,513.46 -213.92 85.9% ▶ 65100 · Other Types of Expenses 850.00 200.00 650.00 425.0% Total Expense 24,035.26 21,744.24 2,291.02 110.5% Net Ordinary Income 11,858.63 14,553.76 -2,695.13 81.5%	62892 · Water/Internet Leesburg	200.00	200.00	0.00	100.0%
62896 · Power Purcellville 1,674.58 1,000.00 674.58 167.5% 62897 · Water Purcellville 114.90 230.30 -115.40 49.9% 62898 · Internet Purcellville 262.28 280.00 -17.72 93.7% 62899 · Propane Purcellville 530.37 200.00 330.37 265.2% Total 62890 · Rent, Parking, Utilities 15,602.36 14,260.30 1,342.06 109.4% Total 62800 · Facilities and Equipment 20,223.71 18,530.78 1,692.93 109.1% ▶ 64000 · Waste Disposal 0.00 300.00 -300.00 0.0% ▶ 65100 · Operations ▶ 1,299.54 1,513.46 -213.92 85.9% ▶ 65100 · Other Types of Expenses 850.00 200.00 650.00 425.0% Total Expense 24,035.26 21,744.24 2,291.02 110.5% Net Ordinary Income 11,858.63 14,553.76 -2,695.13 81.5%	62893 · Rent Leesburg	7,200.00	7,200.00	0.00	100.0%
62897 · Water Purcellville 114.90 230.30 -115.40 49.9% 62898 · Internet Purcellville 262.28 280.00 -17.72 93.7% 62899 · Propane Purcellville 530.37 200.00 330.37 265.2% Total 62890 · Rent, Parking, Utilities 15,602.36 14,260.30 1,342.06 109.4% Total 62800 · Facilities and Equipment 20,223.71 18,530.78 1,692.93 109.1% ▶ 64000 · Waste Disposal 0.00 300.00 -300.00 0.0% ▶ 65000 · Operations 1,299.54 1,513.46 -213.92 85.9% ▶ 65100 · Other Types of Expenses 850.00 200.00 650.00 425.0% Total Expense 24,035.26 21,744.24 2,291.02 110.5% Net Ordinary Income 11,858.63 14,553.76 -2,695.13 81.5%	62895 · Rent Purcellville	4,500.00	4,500.00	0.00	100.0%
62898 · Internet Purcellville 262.28 280.00 -17.72 93.7% 62899 · Propane Purcellville 530.37 200.00 330.37 265.2% Total 62890 · Rent, Parking, Utilities 15,602.36 14,260.30 1,342.06 109.4% Total 62800 · Facilities and Equipment 20,223.71 18,530.78 1,692.93 109.1% ▶ 64000 · Waste Disposal 0.00 300.00 -300.00 0.0% ▶ 65000 · Operations ▶ 1,299.54 1,513.46 -213.92 85.9% ▶ 65100 · Other Types of Expenses 850.00 200.00 650.00 425.0% Total Expense 24,035.26 21,744.24 2,291.02 110.5% Net Ordinary Income 11,858.63 14,553.76 -2,695.13 81.5%	62896 · Power Purcellville	1,674.58	1,000.00	674.58	167.5%
62899 · Propane Purcellville 530.37 200.00 330.37 265.2% Total 62890 · Rent, Parking, Utilities 15,602.36 14,260.30 1,342.06 109.4% Total 62800 · Facilities and Equipment 20,223.71 18,530.78 1,692.93 109.1% ▶ 64000 · Waste Disposal 0.00 300.00 -300.00 0.0% ▶ 65000 · Operations ▶ 1,299.54 ◀ 1,513.46 -213.92 85.9% ▶ 65100 · Other Types of Expenses 850.00 200.00 650.00 425.0% Total Expense 24,035.26 21,744.24 2,291.02 110.5% Net Ordinary Income 11,858.63 14,553.76 -2,695.13 81.5%	62897 · Water Purcellville	114.90	230.30	-115.40	49.9%
Total 62890 · Rent, Parking, Utilities 15,602.36 14,260.30 1,342.06 109.4% Total 62800 · Facilities and Equipment 20,223.71 18,530.78 1,692.93 109.1% ▶ 64000 · Waste Disposal 0.00 300.00 -300.00 0.0% ▶ 65000 · Operations ▶ 1,299.54 ◆ 1,513.46 -213.92 85.9% ▶ 65100 · Other Types of Expenses 850.00 200.00 650.00 425.0% Total Expense 24,035.26 21,744.24 2,291.02 110.5% Net Ordinary Income 11,858.63 14,553.76 -2,695.13 81.5%	62898 · Internet Purcellville	262.28	280.00	-17.72	93.7%
Total 62800 · Facilities and Equipment 20,223.71 18,530.78 1,692.93 109.1% ▶ 64000 · Waste Disposal 0.00 300.00 -300.00 0.0% ▶ 65000 · Operations ▶ 1,299.54 ◀ 1,513.46 -213.92 85.9% ▶ 65100 · Other Types of Expenses 850.00 200.00 650.00 425.0% Total Expense 24,035.26 21,744.24 2,291.02 110.5% Net Ordinary Income 11,858.63 14,553.76 -2,695.13 81.5%	62899 · Propane Purcellville	530.37	200.00	330.37	265.2%
▶ 64000 · Waste Disposal 0.00 300.00 -300.00 0.0% ▶ 65000 · Operations ▶ 1,299.54 1,513.46 -213.92 85.9% ▶ 65100 · Other Types of Expenses 850.00 200.00 650.00 425.0% Total Expense 24,035.26 21,744.24 2,291.02 110.5% Net Ordinary Income 11,858.63 14,553.76 -2,695.13 81.5%	Total 62890 ⋅ Rent, Parking, Utilities	15,602.36	14,260.30	1,342.06	109.4%
▶ 65000 · Operations ▶ 1,299.54	Total 62800 · Facilities and Equipment	20,223.71	18,530.78	1,692.93	109.1%
b 65100 · Other Types of Expenses 850.00 200.00 650.00 425.0% Total Expense 24,035.26 21,744.24 2,291.02 110.5% Net Ordinary Income 11,858.63 14,553.76 -2,695.13 81.5%	▶ 64000 · Waste Disposal	0.00	300.00	-300.00	0.0%
Total Expense 24,035.26 21,744.24 2,291.02 110.5% Net Ordinary Income 11,858.63 14,553.76 -2,695.13 81.5%	▶ 65000 · Operations	1,299.54 ◀	1,513.46	-213.92	85.9%
Net Ordinary Income 11,858.63 14,553.76 -2,695.13 81.5%	▶ 65100 · Other Types of Expenses	850.00	200.00	650.00	425.0%
	Total Expense	24,035.26	21,744.24	2,291.02	110.5%
Net Income <u>11,858.63</u> <u>14,553.76</u> <u>-2,695.13</u> <u>81.5%</u>	Net Ordinary Income	11,858.63	14,553.76	-2,695.13	81.5%
	Net Income	11,858.63	14,553.76	-2,695.13	81.5%

Approved Projects Budgets & Expenditures

Item	Budget	Remaining	Notes
3d Printing	\$3,270.00	\$0.00	Closed
Purcellville Frame Shop	\$549.74	\$391.26	
Leesburg Metal Shop	\$709.23	\$709.23	
Machine Access Control Boxes	\$3,900.00	\$3,900.00	
MS-P Lower Build Classroom	\$3,000.00	\$1,328.79	
Google Grant	\$20,000.00	\$5,017.82	
TOTAL	\$31,428.97	\$11,347.10	



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Kickstarter Liability

Liability	Reward Title	Note
\$500.00	Makersmiths Big Class Pass	Replied saying he wanted to keep his credit - trying to change to membership
\$250.00	Makersmiths, Class Pass	Replied on 07/21/2022 but not responded to further e-mails.
\$250.00	Makersmiths, Class Pass	Replied by e-mail on 07/20 that he would like to use his class pass, but not responded to further e-mails
\$250.00	Makersmiths, Class Pass	Replied on 08/16 that she will take Membership starting in a month or two following an operation.
\$1,250.00		

