# April 2023 Financials



### April 2023

Month Year to Date

Income: \$14,012.16 Income: \$62,020.90

Expenses: \$11,037.38 Expenses: \$44,203.45

Net Income: \$2,974.78 Net Income: \$17,817.45

End of Month Fixed Assets

Operations Furniture & Equipment: \$106,232.59 (Dec 31, 2022)

Account Balance: \$30,000.00 [2022Tax Filing]

Grant balance: \$5,439.65

Total: \$35,439.65 Liabilities

Building Reserve Fund: \$84,147.93 UV Printer Loan: \$20,181.09

Equipment Reserve Fund: \$77,891.29 MSL Metal Shop reimbursement: \$709.23

Total Cash: \$197,057.03

### Makersmiths INC Profit & Loss Budget vs. Actual

April 2023

		•			
		Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
▼ Income					
41010 · Donations		87.00	150.00	-63.00	58.09
41200 · Laser Fee Income		192.00	288.00	-96.00	66.79
41300 · UV printer fee income		161.00	60.00	101.00	268.39
41310 · Resin 3D UV printer fee income		10.00	20.00	-10.00	50.09
41320 · Other Fee Revenue		17.00	20.00	-3.00	85.09
41400 · Storage Locker Income		0.00	0.00	0.00	0.09
43400 · Direct Public Support		0.00	0.00	0.00	0.09
▶ 45000 · Investments		5.16	0.00	5.16	100.09
▶ 46400 · Other Types of Income	•	0.00	● 0.00	0.00	0.0
▼ 47200 · Program Income					
47220 · Corporate membership		0.00	0.00	0.00	0.0
47230 · Membership		11,950.00	15,320.00	-3,370.00	789
47240 · Program Service Fees (Classes)		1,590.00	2,500.00	-910.00	63.69
Total 47200 · Program Income		13,540.00	17,820.00	-4,280.00	769
49900 · Uncategorized Income		0.00	0.00	0.00	0.09
Total Income		14,012.16	18,358.00	-4,345.84	76.39
Gross Profit		14,012.16	18,358.00	-4,345.84	76.39





Expense				
▶ 60900 · Business Expenses				
60920 · Business Registration Fees	0.00	0.00	0.00	0.0%
Total 60900 · Business Expenses	0.00	0.00	0.00	0.0%
▶ 62100 · Contract Services				
62110 · Accounting Fees	0.00	50.00	-50.00	0.0%
Total 62100 · Contract Services	0.00	50.00	-50.00	0.0%
62600 · Merchant Processing Fees	486.00	600.00	-114.00	81.0%
▼ 62800 · Facilities and Equipment				
▼ 62820 · Equipment Maintenance & Repairs				
62821 · L Equip & Fac Maint & Repairs	66.65	400.00	-333.35	16.7%
62822 · P Equip & Fac Maint & Repairs	0.00	400.00	-400.00	0.0%
62820 · Equipment Maintenance & Repairs - O	0.00	0.00	0.00	0.0%
Total 62820 · Equipment Maintenance & Repairs	66.65	800.00	-733.35	8.3%
▼ 62850 · Shop Supplies				
62852 · Leesburg Shop Supplies	474.21	400.00	74.21	118.6%
62853 · Purcellville Shop Supplies	418.80	400.00	18.80	104.7%
62850 · Shop Supplies - Other	0.00	0.00	0.00	0.0%
Total 62850 · Shop Supplies	893.01	800.00	93.01	111.6%
62860 · Facility Setup	650.00	0.00	650.00	100.0%
▼ 62890 · Rent, Parking, Utilities				
62891 · Power Leesburg	460.44	300.00	160.44	153.5%
62892 · Water/Internet Leesburg	100.00	200.00	-100.00	50.0%
62893 · Rent Leesburg	3,600.00	3,600.00	0.00	100.0%
62895 · Rent Purcellville	2,317.50	2,250.00	67.50	103.0%
62896 · Power Purcellville	908.58	300.00	608.58	302.9%
62897 · Water Purcellville	114.90	115.15	-0.25	99.8%
62898 · Internet Purcellville	141.14	140.00	1.14	100.8%
62899 · Propane Purcellville	120.78	200.00	-79.22	60.4%
Total 62890 · Rent, Parking, Utilities	7,763.34	7,105.15	658.19	109.3%
Total 62800 · Facilities and Equipment	9,373.00	8,705.15	667.85	107.7%
▶ 64000 · Waste Disposal	0.00	300.00	-300.00	0.0%
▶ 65000 · Operations	1,067.78	629.64	438.14	169.6%
▶ 65100 · Other Types of Expenses	110.60 ◀	100.00	10.60	110.6%
Total Expense	11,037.38	10,384.79	652.59	106.3%
t Ordinary Income	2,974.78	7,973.21	-4,998.43	37.3%

#### Wakersmiths INC

### Profit & Loss Budget vs. Actual

January through April 2023

	oundary among			
	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
▼ Income				
41010 · Donations	1,941.87	600.00	1,341.87	323.6%
41200 · Laser Fee Income	648.00	1,028.00	-380.00	63%
41300 · UV printer fee income	488.31	240.00	248.31	203.5%
41310 · Resin 3D UV printer fee income	23.80	80.00	-56.20	29.89
41320 · Other Fee Revenue	175.00	80.00	95.00	218.89
41400 · Storage Locker Income	0.00	110.00	-110.00	0.09
43400 · Direct Public Support	0.00	0.00	0.00	0.0
▶ 45000 · Investments	19.02	0.00	19.02	100.0
▶ 46400 · Other Types of Income	151.00	0.00	151.00	100.0
▼ 47200 · Program Income				
47220 · Corporate membership	0.00	0.00	0.00	0.0
47230 · Membership	49,350.00	60,680.00	-11,330.00	81.3
47240 · Program Service Fees (Classes)	9,223.90	10,000.00	-776.10	92.2
Total 47200 · Program Income	58,573.90	70,680.00	-12,106.10	82.9
49900 · Uncategorized Income	0.00	0.00	0.00	0.0
Total Income	62,020.90	72,818.00	-10,797.10	85.2
Gross Profit	62,020.90	72,818.00	-10,797.10	85.2



\$60000 - Business Expenses   227.32   20.50   206.82   1,100.9%     \$62000 - Contract Services   195.00   50.00   145.00   390.0%     \$62000 - Merchant Processing Fees   2,158.38   2,400.00   -241.62   89.9%     \$62000 - Facilities and Equipment     \$62200 - Equipment Maintenance & Repairs     \$6221 - LEquip & Rac Maint & Repairs   662.13   1,600.00   -37.87   41.4%     \$62220 - Equipment Maintenance & Repairs   662.13   1,600.00   -397.87   41.4%     \$62220 - Equipment Maintenance & Repairs   0.00   0.00   0.00   0.00     \$701a (2820 - Equipment Maintenance & Repairs   0.127.55   3.200.00   -1,972.45   38.4%     \$62820 - Shop Supplies   0.127.55   3.200.00   -1,972.45   38.4%     \$62820 - Shop Supplies   0.127.55   3.200.00   -1,972.45   38.4%     \$62850 - Shop Supplies   0.1315.19   1,600.00   552.25   129.5%     \$62850 - Shop Supplies   0.315.19   1,600.00   -264.61   6.22%     \$62850 - Shop Supplies   0.3737.44   3,770.00   254.61   6.22%     \$62850 - Shop Supplies   0.3737.44   3,770.00   267.44   1077%     \$62800 - Facility Setup   1,750.48   800.48   850.00   218.7%     \$62890 - Rent, Parking, Utilities   1,750.48   800.48   850.00   218.7%     \$62891 - Power Leesburg   2,065.93   1,350.00   715.53   153%     \$62891 - Power Leesburg   1,400.00   6.00   0.00   667.7%     \$62892 - Rent, Parking, Utilities   9,075.00   9,000.00   675.00   100.0%     \$62893 - Rent Leesburg   1,400.00   1,400.00   0.00   1,000.0%     \$62893 - Rent Leesburg   1,400.00   1,400.00   0.00   1,000.0%     \$62896 - Power Purceliville   3,523.49   1,750.00   1,773.49   201.3%     \$62890 - Propap Purceliville   534.56   560.00   -254.40   955.00     \$62890 - Propap Purceliville   3,053.49   1,750.00   1,773.49   201.3%     \$62890 - Propap Purceliville   3,053.49   1,750.00   1,773.49   201.3%     \$62890 - Propap Purceliville	▼ Expense				
62600 · Merchant Processing Fees         2,158.38         2,400.00         -241.62         89.9%           €26200 · Facilities and Equipment         80200 · Facilities and Equipment Maintenance & Repairs         565.42         1,600.00         -1,034.58         35.3%           62621 · L Equip & Fac Maint & Repairs         565.42         1,600.00         -0.00         -0.00         0.00         -0.00         0.00 <td>▶ 60900 · Business Expenses</td> <td>227.32</td> <td>20.50</td> <td>206.82</td> <td>1,108.9%</td>	▶ 60900 · Business Expenses	227.32	20.50	206.82	1,108.9%
▼ 62800 - Facilities and Equipment           ▼ 62820 - Equipment Maintenance & Repairs         565.42         1,600.00         -1,034.58         35.3%           62821 - L Equip & Fac Maint & Repairs         662.13         1,600.00         -937.67         41.4%           62820 - Equipment Maintenance & Repairs - O         0.00         0.00         0.00         0.00           Total 62820 - Equipment Maintenance & Repairs - O         0.00         3,200.00         -1,972.45         38.4%           ©28260 - Shop Supplies         2,422.25         1,870.00         552.25         129.5%           62852 - Leesburg Shop Supplies         2,422.25         1,870.00         -294.81         82.2%           62853 - Procellville Shop Supplies - Other         0.00         0.00         0.00         0.00         0.00           Total 62850 - Shop Supplies         3,737.44         3,470.00         267.44         107.7%         62860 - Facility Setup         1,750.48         800.48         95.00         218.7%           © 2880 - Facility Setup         1,750.48         800.48         95.00         218.7%           © 2890 - Facility Setup         1,750.48         800.48         95.00         218.7%           © 2891 - Power Leesburg         2,065.93         1,350.00         715.93	▶ 62100 · Contract Services	195.00	50.00	145.00	390.0%
### 62820 · Equipment Maintenance & Repairs  62821 · L Equip & Fac Maint & Repairs  62822 · P Equip & Fac Maint & Repairs  62820 · Equipment Maintenance & Repairs - O  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  7 total 62820 · Equipment Maintenance & Repairs - O  1,227.55  3,200.00  -1,972.45  38.4%  ###################################	62600 · Merchant Processing Fees	2,158.38	2,400.00	-241.62	89.9%
62821 · L Equip & Fac Maint & Repairs	▼ 62800 · Facilities and Equipment				
62822 · P Equip & Fac Maint & Repairs 662.13 1,800.00 -937.87 41.4% 62820 · Equipment Maintenance & Repairs - 0 0.00 0.00 0.00 0.00 0.00 0.00 0	▼ 62820 · Equipment Maintenance & Repairs				
62820 · Equipment Maintenance & Repairs         0.00         0.00         0.00           Total 62820 · Equipment Maintenance & Repairs         1,227.55         3,200.00         -1,972.45         38.4%           ▼ 62850 · Shop Supplies         5,250         1,870.00         552.25         129.5%           62852 · Leesburg Shop Supplies         2,422.25         1,870.00         -284.81         82.2%           62850 · Shop Supplies - Other         0.00         0.00         0.00         0.00         0.00           Total 62850 · Shop Supplies         3,737.44         3,470.00         267.44         107.7%           62860 · Facility Setup         1,750.48         800.48         950.00         218.7%           62890 · Rent, Parking, Utilities         800.48         950.00         218.7%           62891 · Power Leesburg         2,065.93         1,350.00         715.93         153%           62892 · Water/Internet Leesburg         400.00         600.00         -200.00         66.7%           62893 · Rent Leesburg         14,400.00         14,400.00         0.00         100.0%           62895 · Rent Purceliville         9,600.00         67.50         100.8%           62896 · Power Purceliville         3,523.49         1,750.00         1,773.49 <t< td=""><td>62821 · L Equip &amp; Fac Maint &amp; Repairs</td><td>565.42</td><td>1,600.00</td><td>-1,034.58</td><td>35.3%</td></t<>	62821 · L Equip & Fac Maint & Repairs	565.42	1,600.00	-1,034.58	35.3%
Total 62820 - Equipment Maintenance & Repairs         1,227.55         3,200.00         -1,972.45         38.4%           € 62850 - Shop Supplies         2,422.25         1,870.00         552.25         129.5%           62853 - Purcellville Shop Supplies         1,315.19         1,600.00         -284.81         82.2%           62850 - Shop Supplies - Other         0.00         0.00         0.00         0.00         0.00           Total 62850 - Shop Supplies         3,737.44         3,470.00         267.44         107.7%           62860 - Facility Setup         1,750.48         800.48         950.00         218.7%           € 62890 - Rent, Parking, Utilities         3,737.44         3,470.00         67.44         107.7%           € 62891 - Power Leesburg         2,065.93         1,350.00         715.93         153%           € 62892 - Water/Internet Leesburg         400.00         600.00         -200.00         66.7%           € 62893 - Rent Leesburg         14,400.00         14,400.00         0.00         100.0%           € 62893 - Rent Purcellville         9,067.50         9,000.00         67.50         100.8%           € 62895 - Power Purcellville         293.80         460.60         -230.80         49.9%           € 62897 - Water Purcellville <td>62822 · P Equip &amp; Fac Maint &amp; Repairs</td> <td>662.13</td> <td>1,600.00</td> <td>-937.87</td> <td>41.4%</td>	62822 · P Equip & Fac Maint & Repairs	662.13	1,600.00	-937.87	41.4%
Fozebo - Shop Supplies         2,422.25         1,870.00         552.25         129.5%           62852 - Leesburg Shop Supplies         1,315.19         1,600.00         -284.81         82.2%           62850 - Shop Supplies - Other         0.00         0.00         0.00         0.00           Total 62850 - Shop Supplies         3,737.44         3,470.00         267.44         107.7%           62860 - Facility Setup         1,750.48         800.48         950.00         218.7%           62891 - Power Leesburg         2,065.93         1,350.00         715.93         153%           62891 - Power Leesburg         400.00         600.00         -200.00         66.7%           62892 - Water/Internet Leesburg         400.00         600.00         -200.00         66.7%           62893 - Rent Leesburg         14,400.00         14,400.00         0.00         100.0%           62895 - Rent Purcellville         9,000.00         67.50         100.8%           62896 - Power Purcellville         3,523.49         1,750.00         1,773.49         201.3%           62897 - Water Purcellville         229.80         460.60         -230.80         49.9%           62899 - Propane Purcellville         534.56         560.00         -25.44         95.5%	62820 · Equipment Maintenance & Repairs - O	0.00	0.00	0.00	0.0%
62852 · Leesburg Shop Supplies         2,422.25         1,870.00         552.25         129.5%           62853 · Purcellville Shop Supplies         1,315.19         1,800.00         -284.81         82.2%           62850 · Shop Supplies - Other         0.00         0.00         0.00         0.00           Total 62850 · Shop Supplies         3,737.44         3,470.00         267.44         107.7%           62860 · Facility Setup         1,750.48         800.48         950.00         218.7%           62890 · Rent, Parking, Utilities         62891 · Power Leesburg         2,065.93         1,350.00         715.93         153%           62892 · Water/Internet Leesburg         400.00         600.00         -200.00         66.7%           62893 · Rent Leesburg         14,400.00         14,400.00         0.00         100.0%           62895 · Rent Purcellville         9,675.00         9,000.00         67.50         100.8%           62896 · Power Purcellville         3,523.49         1,750.00         1,773.49         201.3%           62897 · Water Purcellville         229.80         480.60         -230.80         49.9%           62898 · Internet Purcellville         534.56         580.00         -25.44         95.5%           62899 · Propane Purcellville	Total 62820 · Equipment Maintenance & Repairs	1,227.55	3,200.00	-1,972.45	38.4%
62853 · Purcellville Shop Supplies 1,315.19 1,600.00 -284.81 82.2% 62850 · Shop Supplies - Other 0.00 0.00 0.00 0.00 0.00 0.00% Total 62860 · Shop Supplies 3,737.44 3,470.00 267.44 107.7% 62860 · Facility Setup 1,750.48 80.48 950.00 218.7% 62890 · Rent, Parking, Utilities 62891 · Power Leesburg 400.00 600.00 715.93 153% 62892 · Water/internet Leesburg 400.00 600.00 -200.00 66.7% 62893 · Rent Leesburg 14,400.00 14,400.00 0.00 100.0% 62895 · Rent Purcellville 9,067.50 9,000.00 67.50 100.8% 62896 · Power Purcellville 29.80 460.80 -230.80 49.9% 62896 · Power Purcellville 29.80 460.80 -230.80 49.9% 62898 · Internet Purcellville 534.56 560.00 -25.44 95.5% 62899 · Propane Purcellville 731.59 400.00 331.59 182.9% Total 62890 · Rent, Parking, Utilities 30,952.87 28,520.80 2,432.27 108.5% Total 62890 · Rent, Parking, Utilities 30,952.87 28,520.80 2,432.27 108.5% Follow · Water Disposal 0.00 1,600.00 -1,600.00 0.0% • 65000 · Operations 2,993.81 2,775.59 218.22 107.9% • 65000 · Operations 2,993.81 2,775.59 218.22 107.9% • 65100 · Other Types of Expenses 44,203.45 43,237.17 966.28 102.2% Net Ordinary Income 17,817.45 29,580.83 -11,763.38 60.2%	▼ 62850 · Shop Supplies				
62850 · Shop Supplies - Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	62852 · Leesburg Shop Supplies	2,422.25	1,870.00	552.25	129.5%
Total 62850 · Shop Supplies         3,737.44         3,470.00         267.44         107.7%           62860 · Facility Setup         1,750.48         800.48         950.00         218.7%           ✓ 62890 · Rent, Parking, Utilities         62891 · Power Leesburg         2,065.93         1,350.00         715.93         153%           62892 · Water/Internet Leesburg         400.00         600.00         -200.00         66.7%           62893 · Rent Leesburg         14,400.00         14,400.00         0.00         100.0%           62895 · Rent Purcellville         9,067.50         9,000.00         67.50         100.8%           62896 · Power Purcellville         3,523.49         1,750.00         1,773.49         201.3%           62897 · Water Purcellville         229.80         460.60         -230.80         49.9%           62898 · Internet Purcellville         534.56         560.00         -25.44         95.5%           62899 · Propane Purcellville         731.59         400.00         331.59         182.9%           Total 62800 · Rent, Parking, Utilities         30,952.87         28,520.60         2,432.27         108.5%           Total 62800 · Facilities and Equipment         37,668.34         35,991.08         1,677.26         104.7%	62853 · Purcellville Shop Supplies	1,315.19	1,600.00	-284.81	82.2%
62890 · Rent, Parking, Utilities 62891 · Power Leesburg 2,065.93 1,350.00 715.93 153% 62892 · Water/Internet Leesburg 400.00 600.00 -200.00 66.7% 62893 · Rent Leesburg 14,400.00 14,400.00 0.00 100.0% 62895 · Rent Purcellville 9,067.50 9,000.00 67.50 100.8% 62896 · Power Purcellville 3,523.49 1,750.00 1,773.49 201.3% 62897 · Water Purcellville 229.80 460.60 -230.80 49.9% 62898 · Internet Purcellville 534.56 560.00 -25.44 95.5% 62899 · Propane Purcellville 731.59 400.00 331.59 182.9% Total 62890 · Rent, Parking, Utilities 39,952.87 28,520.60 2,432.27 108.5% Total 62800 · Rent, Parking, Utilities 37,668.34 35,991.08 1,677.26 104.7% ▶ 64000 · Waste Disposal 0.00 1,600.00 -1,600.00 0.0% ▶ 65000 · Operations 2,993.81 2,775.59 218.22 107.9% ▶ 65100 · Other Types of Expenses ▶ 960.60 4 400.00 560.60 240.2% Total Expense 44,203.45 43,237.17 966.28 102.2% Net Ordinary Income 17,817.45 29,580.83 -11,763.38 60.2%	62850 · Shop Supplies - Other	0.00	0.00	0.00	0.0%
▼ 62890 · Rent, Parking, Utilities       2,065.93       1,350.00       715.93       153%         62892 · Water/Internet Leesburg       400.00       600.00       -200.00       66.7%         62893 · Rent Leesburg       14,400.00       14,400.00       0.00       100.0%         62895 · Rent Purceliville       9,067.50       9,000.00       67.50       100.8%         62896 · Power Purceliville       3,523.49       1,750.00       1,773.49       201.3%         62897 · Water Purceliville       229.80       460.60       -230.80       49.9%         62898 · Internet Purceliville       534.56       560.00       -25.44       95.5%         62899 · Propane Purceliville       731.59       400.00       331.59       182.9%         Total 62890 · Rent, Parking, Utilities       30,952.87       28,520.60       2,432.27       108.5%         Total 62800 · Facilities and Equipment       37,668.34       35,991.08       1,677.26       104.7%         64000 · Waste Disposal       0.00       1,600.00       -1,600.00       0.0%         65000 · Operations       2,993.81       2,775.59       218.22       107.9%         65100 · Other Types of Expenses       960.60       400.00       560.60       240.2%         Total Expense	Total 62850 · Shop Supplies	3,737.44	3,470.00	267.44	107.7%
62891 · Power Leesburg       2,065.93       1,350.00       715.93       153%         62892 · Water/Internet Leesburg       400.00       600.00       -200.00       66.7%         62893 · Rent Leesburg       14,400.00       14,400.00       0.00       100.0%         62895 · Rent Purcellville       9,067.50       9,000.00       67.50       100.8%         62896 · Power Purcellville       3,523.49       1,750.00       1,773.49       201.3%         62897 · Water Purcellville       229.80       460.60       -230.80       49.9%         62898 · Internet Purcellville       534.56       560.00       -25.44       95.5%         62899 · Propane Purcellville       731.59       400.00       331.59       182.9%         Total 62890 · Rent, Parking, Utilities       30,952.87       28,520.60       2,432.27       108.5%         Total 62800 · Facilities and Equipment       37,668.34       35,991.08       1,677.26       104.7%         ▶ 64000 · Waste Disposal       0.00       1,600.00       -1,600.00       0.0%         ▶ 65000 · Operations       2,993.81       2,775.59       218.22       107.9%         ▶ 65100 · Other Types of Expenses       960.60       400.00       560.60       240.2%         Total Expense	62860 · Facility Setup	1,750.48	800.48	950.00	218.7%
62892 · Water/Internet Leesburg 400.00 600.00 -200.00 66.7% 62893 · Rent Leesburg 14,400.00 14,400.00 0.00 100.0% 62895 · Rent Purcellville 9,067.50 9,000.00 67.50 100.8% 62896 · Power Purcellville 3,523.49 1,750.00 1,773.49 201.3% 62897 · Water Purcellville 29.80 460.60 -230.80 49.9% 62898 · Internet Purcellville 534.56 560.00 -25.44 95.5% 62899 · Propane Purcellville 731.59 400.00 331.59 182.9% Total 62800 · Rent, Parking, Utilities 30,952.87 28,520.60 2,432.27 108.5% Total 62800 · Facilities and Equipment 37,668.34 35,991.08 1,677.26 104.7% ▶ 64000 · Waste Disposal 0.00 1,600.00 -1,600.00 0.0% ▶ 65000 · Operations 2,993.81 2,775.59 218.22 107.9% ▶ 65100 · Other Types of Expenses ▶ 960.60 400.00 560.60 240.2% Net Ordinary Income 17,817.45 29,580.83 -11,763.38 60.2%	▼ 62890 · Rent, Parking, Utilities				
62893 · Rent Leesburg       14,400.00       14,400.00       0.00       100.0%         62895 · Rent Purcellville       9,067.50       9,000.00       67.50       100.8%         62896 · Power Purcellville       3,523.49       1,750.00       1,773.49       201.3%         62897 · Water Purcellville       229.80       460.60       -230.80       49.9%         62898 · Internet Purcellville       534.56       560.00       -25.44       95.5%         62899 · Propane Purcellville       731.59       400.00       331.59       182.9%         Total 62890 · Rent, Parking, Utilities       30,952.87       28,520.60       2,432.27       108.5%         Total 62890 · Facilities and Equipment       37,668.34       35,991.08       1,677.26       104.7%         ▶ 64000 · Waste Disposal       0.00       1,600.00       -1,600.00       0.0%         ▶ 65000 · Operations       2,993.81       2,775.59       218.22       107.9%         ▶ 65100 · Other Types of Expenses       960.60       400.00       560.60       240.2%         Total Expense       44,203.45       43,237.17       966.28       102.2%         Net Ordinary Income       17,817.45       29,580.83       -11,763.38       60.2%	62891 · Power Leesburg	2,065.93	1,350.00	715.93	153%
62895 · Rent Purcellville 9,067.50 9,000.00 67.50 100.8% 62896 · Power Purcellville 3,523.49 1,750.00 1,773.49 201.3% 62897 · Water Purcellville 229.80 460.60 -230.80 49.9% 62898 · Internet Purcellville 534.56 560.00 -25.44 95.5% 62899 · Propane Purcellville 731.59 400.00 331.59 182.9%  Total 62890 · Rent, Parking, Utilities 30,952.87 28,520.60 2,432.27 108.5%  Total 62800 · Facilities and Equipment 37,668.34 35,991.08 1,677.26 104.7%  ▶ 64000 · Waste Disposal 0.00 1,600.00 -1,600.00 0.0%  ▶ 65000 · Operations 2,993.81 2,775.59 218.22 107.9%  ▶ 65100 · Other Types of Expenses ▶ 960.60 4 400.00 560.60 240.2%  Total Expense 44,203.45 43,237.17 966.28 102.2%  Net Ordinary Income 17,817.45 29,580.83 -11,763.38 60.2%	62892 · Water/Internet Leesburg	400.00	600.00	-200.00	66.7%
62896 · Power Purcellville       3,523.49       1,750.00       1,773.49       201.3%         62897 · Water Purcellville       229.80       460.60       -230.80       49.9%         62898 · Internet Purcellville       534.56       560.00       -25.44       95.5%         62899 · Propane Purcellville       731.59       400.00       331.59       182.9%         Total 62890 · Rent, Parking, Utilities       30,952.87       28,520.60       2,432.27       108.5%         Total 62800 · Facilities and Equipment       37,668.34       35,991.08       1,677.26       104.7%         ▶ 64000 · Waste Disposal       0.00       1,600.00       -1,600.00       0.0%         ▶ 65000 · Operations       2,993.81       2,775.59       218.22       107.9%         ▶ 65100 · Other Types of Expenses       960.60       400.00       560.60       240.2%         Total Expense       44,203.45       43,237.17       966.28       102.2%         Net Ordinary Income       17,817.45       29,580.83       -11,763.38       60.2%	62893 · Rent Leesburg	14,400.00	14,400.00	0.00	100.0%
62897 · Water Purcellville       229.80       460.60       -230.80       49.9%         62898 · Internet Purcellville       534.56       560.00       -25.44       95.5%         62899 · Propane Purcellville       731.59       400.00       331.59       182.9%         Total 62890 · Rent, Parking, Utilities       30,952.87       28,520.60       2,432.27       108.5%         Total 62800 · Facilities and Equipment       37,668.34       35,991.08       1,677.26       104.7%         ▶ 64000 · Waste Disposal       0.00       1,600.00       -1,600.00       0.0%         ▶ 65000 · Operations       2,993.81       2,775.59       218.22       107.9%         ▶ 65100 · Other Types of Expenses       960.60       400.00       560.60       240.2%         Total Expense       44,203.45       43,237.17       966.28       102.2%         Net Ordinary Income       17,817.45       29,580.83       -11,763.38       60.2%	62895 ⋅ Rent Purcellville	9,067.50	9,000.00	67.50	100.8%
62898 · Internet Purcellville       534.56       560.00       -25.44       95.5%         62899 · Propane Purcellville       731.59       400.00       331.59       182.9%         Total 62890 · Rent, Parking, Utilities       30,952.87       28,520.60       2,432.27       108.5%         Total 62800 · Facilities and Equipment       37,668.34       35,991.08       1,677.26       104.7%         ▶ 64000 · Waste Disposal       0.00       1,600.00       -1,600.00       0.0%         ▶ 65000 · Operations       2,993.81       2,775.59       218.22       107.9%         ▶ 65100 · Other Types of Expenses       960.60       400.00       560.60       240.2%         Total Expense       44,203.45       43,237.17       966.28       102.2%         Net Ordinary Income       17,817.45       29,580.83       -11,763.38       60.2%	62896 · Power Purcellville	3,523.49	1,750.00	1,773.49	201.3%
62899 · Propane Purcellville       731.59       400.00       331.59       182.9%         Total 62890 · Rent, Parking, Utilities       30,952.87       28,520.60       2,432.27       108.5%         Total 62800 · Facilities and Equipment       37,668.34       35,991.08       1,677.26       104.7%         ▶ 64000 · Waste Disposal       0.00       1,600.00       -1,600.00       0.0%         ▶ 65000 · Operations       2,993.81       2,775.59       218.22       107.9%         ▶ 65100 · Other Types of Expenses       960.60       400.00       560.60       240.2%         Total Expense       44,203.45       43,237.17       966.28       102.2%         Net Ordinary Income       17,817.45       29,580.83       -11,763.38       60.2%	62897 · Water Purcellville	229.80	460.60	-230.80	49.9%
Total 62890 · Rent, Parking, Utilities       30,952.87       28,520.60       2,432.27       108.5%         Total 62800 · Facilities and Equipment       37,668.34       35,991.08       1,677.26       104.7%         ▶ 64000 · Waste Disposal       0.00       1,600.00       -1,600.00       0.0%         ▶ 65000 · Operations       2,993.81       2,775.59       218.22       107.9%         ▶ 65100 · Other Types of Expenses       ▶ 960.60       400.00       560.60       240.2%         Total Expense       44,203.45       43,237.17       966.28       102.2%         Net Ordinary Income       17,817.45       29,580.83       -11,763.38       60.2%	62898 · Internet Purcellville	534.56	560.00	-25.44	95.5%
Total 62800 · Facilities and Equipment       37,668.34       35,991.08       1,677.26       104.7%         ▶ 64000 · Waste Disposal       0.00       1,600.00       -1,600.00       0.0%         ▶ 65000 · Operations       2,993.81       2,775.59       218.22       107.9%         ▶ 65100 · Other Types of Expenses       ▶ 960.60       400.00       560.60       240.2%         Total Expense       44,203.45       43,237.17       966.28       102.2%         Net Ordinary Income       17,817.45       29,580.83       -11,763.38       60.2%	62899 · Propane Purcellville	731.59	400.00	331.59	182.9%
▶ 64000 · Waste Disposal       0.00       1,600.00       -1,600.00       0.0%         ▶ 65000 · Operations       2,993.81       2,775.59       218.22       107.9%         ▶ 65100 · Other Types of Expenses       ▶ 960.60       400.00       560.60       240.2%         Total Expense       44,203.45       43,237.17       966.28       102.2%         Net Ordinary Income       17,817.45       29,580.83       -11,763.38       60.2%	Total 62890 · Rent, Parking, Utilities	30,952.87	28,520.60	2,432.27	108.5%
▶ 65000 · Operations       2,993.81       2,775.59       218.22       107.9%         ▶ 65100 · Other Types of Expenses       ▶ 960.60       4 400.00       560.60       240.2%         Total Expense       44,203.45       43,237.17       966.28       102.2%         Net Ordinary Income       17,817.45       29,580.83       -11,763.38       60.2%	Total 62800 · Facilities and Equipment	37,668.34	35,991.08	1,677.26	104.7%
▶ 65100 · Other Types of Expenses         960.60	▶ 64000 · Waste Disposal	0.00	1,600.00	-1,600.00	0.0%
Total Expense         44,203.45         43,237.17         966.28         102.2%           Net Ordinary Income         17,817.45         29,580.83         -11,763.38         60.2%	▶ 65000 · Operations	2,993.81	2,775.59	218.22	107.9%
Net Ordinary Income 29,580.83 -11,763.38 60.2%	▶ 65100 · Other Types of Expenses	960.60	400.00	560.60	240.2%
<u> </u>	Total Expense	44,203.45	43,237.17	966.28	102.2%
Net Income <u>17,817.45</u> <u>29,580.83</u> <u>-11,763.38</u> <u>60.2%</u>	Net Ordinary Income	17,817.45	29,580.83	-11,763.38	60.2%
	Net Income	17,817.45	29,580.83	-11,763.38	60.2%

## Approved Projects Budgets & Expenditures

ltem	Budget	Remaining	Notes
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	\$5,439.65	Travel Scholarship sent out in May
TOTAL	\$28,158.97	\$11,768.93	



5/30/2023 © Makersmiths 2023