# June 2023 Financials



#### June 2023

Month Year to Date

Income: \$19,566.33 Income: \$99,438.55

Expenses: \$10,172.79 Expenses: \$71,554.32

Net Income: \$9,939.64 Net Income: \$27,884.23

End of Month Fixed Assets

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

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

Grant balance: \$609.81

Total: \$30,609.81 Liabilities

Building Reserve Fund: \$90,702.33 UV Printer Loan: \$19,206.41 (Early Payoff Option in Nov 2023)

Equipment Reserve Fund: \$84,435.85 MSL Metal Shop reimbursement: \$709.23

Total Cash: \$204,528.37



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

June 2023

	oune 2025			
	Jun 23	Budget	\$ Over Budget	% of Budget
V Ordinary Income/Expense				
▼Income				
41010 · Donations	90.00	150.00	-60.00	60.0%
41200 · Laser Fee Income	463.00	425.00	38.00	108.9%
41300 · UV printer fee income	363.00	60.00	303.00	605.0%
41310 · Resin 3D UV printer fee income	10.00	20.00	-10.00	50.0%
41320 · Other Fee Revenue	0.00	20.00	-20.00	0.0%
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	5.33	0.00	5.33	100.0%
▶ 46400 · Other Types of Income	0.00 ◀	0.00	0.00	0.0%
▼ 47200 · Program Income				
47220 · Corporate membership	5,000.00	5,000.00	0.00	100.0%
47230 · Membership	12,050.00	15,420.00	-3,370.00	78.1%
47240 · Program Service Fees (Classes)	1,585.00	2,500.00	-915.00	63.4%
Total 47200 · Program Income	18,635.00	22,920.00	-4,285.00	81.3%
49900 · Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	19,566.33	23,595.00	-4,028.67	82.9%





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	Jun 23	Budget	\$ Over Budget	% of Budget
Expense				
▶ 60900 · Business Expenses	0.00	0.00	0.00	0.0%
▶ 62100 · Contract Services	0.00	0.00	0.00	0.0%
62600 · Merchant Processing Fees	656.53	600.00	56.53	109.4%
▼ 62800 · Facilities and Equipment				
▼ 62820 · Equipment Maintenance & Repairs				
62821 · L Equip & Fac Maint & Repairs	1,098.88	400.00	698.88	274.7%
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	1,098.88	800.00	298.88	137.4%
▼ 62850 · Shop Supplies				
62852 · Leesburg Shop Supplies	95.65	400.00	-304.35	23.9%
62853 · Purcellville Shop Supplies	312.59	400.00	-87.41	78.1%
62850 ⋅ Shop Supplies - Other	0.00	0.00	0.00	0.0%
Total 62850 · Shop Supplies	408.24	800.00	-391.76	51%
62860 · Facility Setup	0.00	0.00	0.00	0.0%
▼ 62890 · Rent, Parking, Utilities				
62891 · Power Leesburg	387.58	300.00	87.58	129.2%
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	0.00	2,250.00	-2,250.00	0.0%
62896 · Power Purcellville	393.65	300.00	93.65	131.2%
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	0.00	200.00	-200.00	0.0%
Total 62890 · Rent, Parking, Utilities	4,737.27	7,105.15	-2,367.88	66.7%
Total 62800 · Facilities and Equipment	6,244.39	8,705.15	-2,460.76	71.7%
▼ 64000 · Waste Disposal				
64001 · Purcellville waste disposal	0.00	300.00	-300.00	0.0%
64000 · Waste Disposal - Other	0.00	0.00	0.00	0.0%
Total 64000 · Waste Disposal	0.00	300.00	-300.00	0.0%
▶ 65000 · Operations	636.77	623.89	12.88	102.1%
▶ 65100 · Other Types of Expenses	0.00	100.00	-100.00	0.0%
▶ 68300 · Travel and Meetings	2,635.00 ◀	2,600.00	35.00	101.3%
Total Expense	10,172.69	12,929.04	-2,756.35	78.7%
t Ordinary Income	9,393.64	10,665.96	-1,272.32	88.1%

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

January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
▼Income				
41010 · Donations	2,201.18	900.00	1,301.18	244.69
41200 · Laser Fee Income	1,402.20	1,825.00	-422.80	76.89
41300 · UV printer fee income	501.37	360.00	141.37	139.39
41310 · Resin 3D UV printer fee income	33.80	120.00	-86.20	28.29
41320 · Other Fee Revenue	212.00	120.00	92.00	176.79
41400 · Storage Locker Income	0.00	110.00	-110.00	0.09
43400 · Direct Public Support	0.00	0.00	0.00	0.09
▶ 45000 · Investments	▶ 29.85 ◀	0.00	29.85	100.09
▶ 46400 · Other Types of Income	151.00	0.00	151.00	100.09
▼ 47200 · Program Income				
47220 · Corporate membership	5,000.00	5,000.00	0.00	100.09
47230 · Membership	76,523.25	91,420.00	-14,896.75	83.79
47240 · Program Service Fees (Classes)	13,383.90	15,000.00	-1,616.10	89.29
Total 47200 · Program Income	94,907.15	111,420.00	-16,512.85	85.29
49900 · Uncategorized Income	0.00	0.00	0.00	0.09
Total Income	99,438.55	114,855.00	-15,416.45	86.69
Gross Profit	99,438.55	114,855.00	-15,416.45	86.69



▶ 62100 - Contract Services         630 00         400.00         230.00         157.5%           €2800 - Facilities and Equipment         3,346 69         3,600.00         -251.31         93%           €2800 - Facilities and Equipment Maintenance & Repairs         8         5220 - Equipment Maintenance & Repairs         8         5220 - Equipment Maintenance & Repairs         62821 - LEquip & Fac Maint & Repairs         66213         2,400.00         -523.27         78.2%           62822 - Pequip & Fac Maint & Repairs         66213         2,400.00         -1737.50         -375.00         0.0%           Total 62820 - Equipment Maintenance & Repairs - O         0.00         375.00         -375.00         0.0%           Total 62820 - Equipment Maintenance & Repairs - O         0.00         375.00         -2,636.14         49.1%           €28260 - Shop Supplies         2,686.30         2,670.00         28.30         10/1%           62851 - Purceliville Shop Supplies         2,101.29         2,400.00         -298.71         87.6%           62852 - Shop Supplies - Other         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00					
▶ 62100 - Contract Services         630 00         400.00         230.00         157.5%           €2800 - Facilities and Equipment         3,346 69         3,600.00         -251.31         93%           €2800 - Facilities and Equipment Maintenance & Repairs         8         5220 - Equipment Maintenance & Repairs         8         5220 - Equipment Maintenance & Repairs         62821 - LEquip & Fac Maint & Repairs         66213         2,400.00         -523.27         78.2%           62822 - Pequip & Fac Maint & Repairs         66213         2,400.00         -1737.50         -375.00         0.0%           Total 62820 - Equipment Maintenance & Repairs - O         0.00         375.00         -375.00         0.0%           Total 62820 - Equipment Maintenance & Repairs - O         0.00         375.00         -2,636.14         49.1%           €28260 - Shop Supplies         2,686.30         2,670.00         28.30         10/1%           62851 - Purceliville Shop Supplies         2,101.29         2,400.00         -298.71         87.6%           62852 - Shop Supplies - Other         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	▼ Expense				
### \$2200 - Facilities and Equipment  ### \$2220 - Equipment Maintenance & Repairs  ### \$2220 - Equipment Maintenance & Repairs - O  ### \$2220 - Equipment Maintenance & Repair	▶ 60900 · Business Expenses	227.32	20.50	206.82	1,108.9%
▼ 62800 - Facilities and Equipment           ▼ 62820 - Equipment Maintenance & Repairs         1,876.73         2,400.00         -523.27         78.2%           62821 - L Equip & Fac Maint & Repairs         662.13         2,400.00         -1,737.87         27.6%           62820 - Equipment Maintenance & Repairs - O         0.00         375.00         -375.00         0.0%           Total 62820 - Equipment Maintenance & Repairs - O         0.00         375.00         -2,638.14         49.1%           ▼ 62850 - Shop Supplies         2,538.68         5,175.00         -2,638.14         49.1%           ▼ 62850 - Shop Supplies         2,696.30         2,670.00         26.30         101%           62850 - Purcellville Shop Supplies         2,101.29         2,400.00         -293.71         8.76%           62850 - Shop Supplies - Other         0.00         0.00         0.00         0.00         0.00         0.00           Total 62850 - Shop Supplies - Other         0.00         0.00         0.00         -272.41         9.46%           62850 - Shop Supplies - Other         0.00         0.00         0.00         -272.41         9.46%           62860 - Facility Setup         1,759.48         800.48         950.00         215.7%           62890 - Fent, Parking, Util	▶ 62100 · Contract Services	630.00	400.00	230.00	157.5%
### 62820 - Equipment Maintenance & Repairs  62821 - L Equip & Fac Maint & Repairs  62822 - Equipment Maintenance & Repairs  62820 - Equipment Maintenance & Repairs - 0  62820 - Equipment Maintenance & Repairs - 0  70.00  70	62600 · Merchant Processing Fees	3,348.69	3,600.00	-251.31	93%
62821 · L Equip & Fac Maint & Repairs 62822 · P Equip & Fac Maint & Repairs 68213 2,400.00 1,737.87 27.6% 62820 · Equipment Maintenance & Repairs 0 0.00 375.00 -375.00 0.0% Total 62820 · Equipment Maintenance & Repairs 2,538.86 5,175.00 2,638.14 49.1%  ▼ 62850 · Shop Supplies 62852 · Leesburg Shop Supplies 2,696.30 2,670.00 26.30 10.1% 62853 · Purcellville Shop Supplies 2,101.29 2,400.00 -288.71 87.6% 62860 · Shop Supplies 4,797.59 5,070.00 -272.41 94.6% 62860 · Shop Supplies 4,797.59 5,070.00 2.272.41 94.6% 62860 · Facility Setup 1,750.48 800.48 950.00 218.7%  ▼ 62860 · Facility Setup 1,750.48 800.48 950.00 218.7%  ▼ 62860 · Facility Setup 1,750.48 800.48 950.00 218.7%  ▼ 62860 · Facility Setup 1,750.48 800.48 950.00 218.7%  ▼ 62860 · Facility Setup 1,750.48 800.48 950.00 218.7%  ▼ 62860 · Facility Setup 2,945.78 1,950.00 995.78 151.1%  62891 · Power Leesburg 600.00 1,000.00 400.00 60.0%  62893 · Rent Parciniternet Leesburg 600.00 1,000.00 400.00 60.0%  62893 · Rent Purcellville 13,702.50 13,500.00 202.50 101.5%  62896 · Power Purcellville 4,468.34 2,350.00 202.50 101.5%  62896 · Power Purcellville 344.70 690.90 -346.20 49.9%  62898 · Internet Purcellville 344.70 690.90 -346.20 49.9%  62898 · Internet Purcellville 731.59 600.00 131.59 121.9%  7 total 62890 · Facility set and Equipment 54,296.88 53,576.38 720.00 10.0%  1 fotal 62890 · Facilities and Equipment 54,296.88 53,576.38 720.00 0.0%  1 66000 · Operations 4,182.03 4,02.25 155.78 103.9%  1 fotal 62800 · Facilities and Equipment 54,296.88 53,576.38 720.00 0.0%  1 66000 · Operations 4,182.03 4,02.25 155.78 103.9%  1 fotal 62800 · Facilities and Equipment 54,296.80 5,874.00 30.00 106.1%  1 fotal 62800 · Facilities and Equipment 54,296.80 5,874.00 30.00 106.1%  1 fotal 62800 · Facilities and Equipment 7,154.32 72,297.13 7.42.81 99%  2 fotdinary Income 27,884.23 42,55.87 14,673.84 65.5%	▼ 62800 · Facilities and Equipment				
6282 - P Equip & Fac Maint & Repairs 662.13 2,400.00 -1,737.87 27.8% 62820 - Equipment Maintenance & Repairs - 0 0.00 375.00 -375.00 0.0% Total 62820 - Equipment Maintenance & Repairs 2,588.86 5,175.00 -2,636.14 49.1% 62850 - Shop Supplies 500.00% 50	▼ 62820 · Equipment Maintenance & Repairs				
62820 - Equipment Maintenance & Repairs - O  Total 62820 - Equipment Maintenance & Repairs   2,538.86   5,175.00   -2,636.14   49.1%  ▼62850 - Shop Supplies   2,696.30   2,670.00   26.30   101%  62852 - Leesburg Shop Supplies   2,101.29   2,400.00   -298.71   87.6%  62853 - Purcellville Shop Supplies   4,797.59   5,070.00   2.272.41   94.6%  62850 - Shop Supplies   4,797.59   5,070.00   -272.41   94.6%  62850 - Facility Setup   1,750.48   80.48   95.00   218.7%  ▼62890 - Rent, Parking, Utilities   2,945.78   1,950.00   995.78   151.1%  62891 - Power Leesburg   2,945.78   1,950.00   995.78   151.1%  62892 - Water/internet Leesburg   21,600.00   21,600.00   0.00   100.0%  62893 - Rent Leesburg   21,600.00   21,600.00   0.00   100.0%  62893 - Rent Leesburg   34.70   690.90   -346.20   49.9%  62896 - Power Purcellville   344.70   690.90   -346.20   49.9%  62896 - Power Purcellville   344.70   690.90   -346.20   49.9%  62899 - Propane Purcellville   341.70   690.90   -346.20   49.9%  62899 - Propane Purcellville   731.59   600.00   131.59   121.9%  Total 62890 - Rent, Parking, Utilities   45.209.75   42.509.90   2,678.85   106.3%  Total 62800 - Facilities and Equipment   54.266.68   55.576.38   720.30   101.3%  ▶ 64000 - Waste Disposal   0.00   2,200.00   -2,200.00   0.0%  ▶ 65000 - Operations   4,182.03   4,026.25   155.78   109.3%  ▶ 65000 - Operations   4,182.03   4,026.25   155.78   109.3%  ▶ 65000 - Travel and Meetings   2,635.00   2,287.30   -4,281.8   99%  et Ordinary Income   27,884.23   42,557.87   -14,673.64   65.55%	62821 · L Equip & Fac Maint & Repairs	1,876.73	2,400.00	-523.27	78.2%
Total 62820 · Equipment Maintenance & Repairs         2,538.86         5,175.00         −2,636.14         49,1%           € 62850 · Shop Supplies         2,696.30         2,670.00         26.30         1014%           € 62852 · Leesburg Shop Supplies         2,696.30         2,670.00         -263.00         263.00         1014%           € 62850 · Shop Supplies - Other         0.00         0.00         0.00         0.00         0.00         0.00           Total 62850 · Shop Supplies - Other         1,750.48         800.48         950.00         2472.41         94.6%           € 62860 · Facility Setup         1,750.48         800.48         950.00         218.7%         6289.7%         62890 · Facility Setup         1,750.48         800.48         950.00         218.7%         6289.7%         62890 · Facility Setup         1,750.48         800.48         950.00         218.7%         6289.7%         62890 · Parking, Utilities         62890 · Water/Internet Leesburg         600.00         1,000.00         995.78         151.1%         62891 · Power Leesburg         2,945.78         1,950.00         995.78         151.1%         62891 · Power Leesburg         20,000         21,800.00         995.78         151.1%         62891 · Power Leesburg         21,600.00         21,800.00         0.00         400.00	62822 · P Equip & Fac Maint & Repairs	662.13	2,400.00	-1,737.87	27.6%
© 62850 · Shop Supplies         2,696,30         2,670,00         26,30         101%           62853 · Purcellville Shop Supplies         2,101,29         2,400,00         -298,71         87,8%           62850 · Shop Supplies - Other         0.00         0.00         0.00         0.00         0.00         9,00         218,7%         9,50         9,00         218,7%         9,50         9,00         218,7%         9,50         9,00         218,7%         9,50         9,57         8         1,51         9,60         9,62         9,57         8         1,51,7%         9,62         9,57         8         1,51,7%         9,57         8         1,51,7%         9,57         9,57         9,57         9,57         1,51,7%         9,57         9,57         1,51,7%         9,57         1,51,7%         9,57         1,51,7%         9,50         0         2,51,7%         1,51,7% <th< td=""><td>62820 · Equipment Maintenance &amp; Repairs - O</td><td>0.00</td><td>375.00</td><td>-375.00</td><td>0.0%</td></th<>	62820 · Equipment Maintenance & Repairs - O	0.00	375.00	-375.00	0.0%
62852 · Leesburg Shop Supplies         2,696.30         2,670.00         26.30         101%           62853 · Purcellville Shop Supplies         2,101.29         2,400.00         -298.71         87.6%           62850 · Shop Supplies - Other         0.00         0.00         0.00         0.00           Total 62850 · Shop Supplies         4,797.59         5,070.00         -272.41         94.6%           62860 · Facility Setup         1,750.48         800.48         950.00         218.7%           62890 · Rent, Parking, Utilities         62891 · Power Leesburg         2,945.78         1,950.00         995.78         151.1%           62892 · Water/Internet Leesburg         600.00         1,000.00         -400.00         60.0%           62893 · Rent Leesburg         21,600.00         21,600.00         0.00         100.0%           62895 · Rent Purcellville         13,702.50         13,500.00         202.50         101.5%           62896 · Power Purcellville         4,468.34         2,350.00         2,118.34         190.1%           62897 · Water Purcellville         344.70         690.90         -346.20         49.9%           62898 · Internet Purcellville         315.90         600.00         131.59         121.9%           62899 · Popane Purcellville </td <td>Total 62820 · Equipment Maintenance &amp; Repairs</td> <td>2,538.86</td> <td>5,175.00</td> <td>-2,636.14</td> <td>49.1%</td>	Total 62820 · Equipment Maintenance & Repairs	2,538.86	5,175.00	-2,636.14	49.1%
62853 · Purcellville Shop Supplies 2,101.29 2,400.00 -298.71 87.6% 62850 · Shop Supplies - Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	▼ 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	2,696.30	2,670.00	26.30	101%
Total 62850 · Shop Supplies         4,797.59         5,070.00         -272.41         94.6%           62860 · Facility Setup         1,750.48         800.48         950.00         218.7%           € 62890 · Rent, Parking, Utilities           62891 · Power Leesburg         2,945.78         1,950.00         995.78         151.1%           62892 · Water/Internet Leesburg         600.00         1,000.00         -400.00         60.0%           62893 · Rent Leesburg         21,600.00         21,600.00         0.00         100.0%           62895 · Rent Purcellville         13,702.50         13,500.00         202.50         101.5%           62896 · Power Purcellville         4,468.34         2,350.00         2,118.34         190.1%           62897 · Water Purcellville         344.70         690.90         -346.20         49.9%           62898 · Internet Purcellville         816.84         840.00         23.16         97.2%           62899 · Propane Purcellville         731.59         600.00         131.59         121.9%           Total 62890 · Rent, Parking, Utilities         45,209.75         42,530.90         2,678.85         106.3%           Total 62800 · Rent, Parking, Utilities         45,209.75         42,530.90         2,678.85         106.3%	62853 · Purcellville Shop Supplies	2,101.29	2,400.00	-298.71	87.6%
62860 · Facility Setup 1,750.48 800.48 950.00 218.7% € 62891 · Power Leesburg 62891 · Power Leesburg 62892 · Water/Internet Leesburg 62893 · Rent Leesburg 62893 · Rent Leesburg 62895 · Rent Purcellville 13,702.50 62896 · Power Purcellville 13,702.50 13,500.00 21,600.00 21,600.00 20,250 101.5% 62896 · Power Purcellville 14,468.34 2,350.00 2,118.34 190.1% 62897 · Water Purcellville 344.70 690.90 62898 · Internet Purcellville 31,702.50 62898 · Internet Purcellville 31,702.50 62898 · Internet Purcellville 31,702.50 62899 · Propane Purcellville 31,702.50 62899 · Propane Purcellville 31,702.50 62898 · Internet Purcellville 31,702.50 62898 · Internet Purcellville 31,702.50 62899 · Propane Purcellville 31,702.50 62890 · Propane Purcellville 62890 · Prop	62850 · Shop Supplies - Other	0.00	0.00	0.00	0.0%
▼ 62890 · Rent, Parking, Utilities         62891 · Power Leesburg       2,945.78       1,950.00       995.78       151.1%         62892 · Water/Internet Leesburg       600.00       1,000.00       -400.00       60.0%         62893 · Rent Leesburg       21,600.00       21,600.00       0.00       100.0%         62895 · Rent Purcellville       13,702.50       13,500.00       202.50       101.5%         62896 · Power Purcellville       4,468.34       2,350.00       2,118.34       190.1%         62897 · Water Purcellville       344.70       690.90       -346.20       49.9%         62898 · Internet Purcellville       816.84       840.00       -23.16       97.2%         62899 · Propane Purcellville       731.59       600.00       131.59       121.9%         Total 62890 · Rent, Parking, Utilities       45,209.75       42,530.90       2,678.85       106.3%         Total 62890 · Facilities and Equipment       54,296.88       53,576.38       720.30       101.3%         ▶ 64000 · Waste Disposal       0.00       2,200.00       -2,200.00       0.0%         ▶ 65000 · Operations       4,182.03       4,026.25       155.78       103.9%         ▶ 65100 · Other Types of Expenses       6,234.60       5,874.00       360.	Total 62850 ⋅ Shop Supplies	4,797.59	5,070.00	-272.41	94.6%
62891 · Power Leesburg       2,945.78       1,950.00       995.78       151.1%         62892 · Water/Internet Leesburg       600.00       1,000.00       -400.00       60.0%         62893 · Rent Leesburg       21,600.00       21,600.00       0.00       100.0%         62895 · Rent Purcellville       13,702.50       13,500.00       202.50       101.5%         62896 · Power Purcellville       4,468.34       2,350.00       2,118.34       190.1%         62897 · Water Purcellville       344.70       690.90       -346.20       49.9%         62898 · Internet Purcellville       816.84       840.00       -23.16       97.2%         62899 · Propane Purcellville       731.59       600.00       131.59       121.9%         Total 62890 · Rent, Parking, Utilities       45,209.75       42,530.90       2,678.85       106.3%         Total 62800 · Facilities and Equipment       54,296.68       53,576.38       720.30       101.3%         ▶ 64000 · Waste Disposal       0.00       2,200.00       -2,200.00       0.0%         ▶ 65000 · Operations       4,182.03       4,026.25       155.78       103.9%         ▶ 65100 · Other Types of Expenses       6,234.60       5,874.00       360.60       106.1%         ▶ 68300 ·	62860 · Facility Setup	1,750.48	800.48	950.00	218.7%
62892 · Water/Internet Leesburg 600.00 1,000.00 -400.00 60.0% 62893 · Rent Leesburg 21,600.00 21,600.00 0.00 100.0% 62895 · Rent Purcellville 13,702.50 13,500.00 20.50 101.5% 62896 · Power Purcellville 4,468.34 2,350.00 2,118.34 190.1% 62897 · Water Purcellville 344.70 690.90 -346.20 49.9% 62898 · Internet Purcellville 816.84 840.00 -23.16 97.2% 62899 · Propane Purcellville 731.59 600.00 131.59 121.9% Total 62890 · Rent, Parking, Utilities 45,209.75 42,530.90 2,678.85 106.3% 70.30 101.3% 64000 · Waste Disposal 0.00 2,200.00 -2,200.00 0.0% 65000 · Operations 4,182.03 4,026.25 155.78 103.9% 65100 · Other Types of Expenses 6,234.60 5,874.00 360.60 106.1% 68300 · Travel and Meetings 71,554.32 72,297.13 -742.81 99% et Ordinary Income 27,884.23 42,557.87 -14,673.64 65.5%	▼ 62890 · Rent, Parking, Utilities				
62893 · Rent Leesburg       21,600.00       21,600.00       0.00       100.0%         62895 · Rent Purcellville       13,702.50       13,500.00       202.50       101.5%         62896 · Power Purcellville       4,468.34       2,350.00       2,118.34       190.1%         62897 · Water Purcellville       344.70       690.90       -346.20       49.9%         62898 · Internet Purcellville       816.84       840.00       -23.16       97.2%         62899 · Propane Purcellville       731.59       600.00       131.59       121.9%         Total 62800 · Rent, Parking, Utilities       45,209.75       42,530.90       2,678.85       106.3%         Total 62800 · Facilities and Equipment       54,296.68       53,576.38       720.30       101.3%         ▶ 64000 · Waste Disposal       0.00       2,200.00       -2,200.00       0.0%         ▶ 65000 · Operations       4,182.03       4,026.25       155.78       103.9%         ▶ 65100 · Other Types of Expenses       6,234.60       5,874.00       360.60       106.1%         ▶ 68300 · Travel and Meetings       ▶ 2,635.00       2,600.00       35.00       101.3%         Total Expense       71,554.32       72,297.13       -742.81       99%         et Ordinary Income	62891 · Power Leesburg	2,945.78	1,950.00	995.78	151.1%
62895 · Rent Purcellville 13,702.50 13,500.00 202.50 101.5% 62896 · Power Purcellville 4,468.34 2,350.00 2,118.34 190.1% 62897 · Water Purcellville 344.70 690.90 -346.20 49.9% 62898 · Internet Purcellville 816.84 840.00 -23.16 97.2% 62899 · Propane Purcellville 731.59 600.00 131.59 121.9% Total 62890 · Rent, Parking, Utilities 45,209.75 42,530.90 2,678.85 106.3% Total 62800 · Rent, Parking, Utilities 54,296.68 53,576.38 720.30 101.3% 64000 · Waste Disposal 0.00 2,200.00 -2,200.00 0.0% 65000 · Operations 4,182.03 4,026.25 155.78 103.9% 65100 · Other Types of Expenses 6,234.60 5,874.00 360.60 106.1% 68300 · Travel and Meetings 71,554.32 72,297.13 -742.81 99% et Ordinary Income 27,884.23 42,557.87 -14,673.64 65.5%	62892 · Water/Internet Leesburg	600.00	1,000.00	-400.00	60.0%
62896 · Power Purcellville 4,468.34 2,350.00 2,118.34 190.1% 62897 · Water Purcellville 344.70 690.90 -346.20 49.9% 62898 · Internet Purcellville 816.84 840.00 -23.16 97.2% 62899 · Propane Purcellville 731.59 600.00 131.59 121.9% Total 62890 · Rent, Parking, Utilities 45,209.75 42,530.90 2,678.85 106.3% Total 62800 · Facilities and Equipment 54,296.68 53,576.38 720.30 101.3% ▶ 64000 · Waste Disposal 0.00 2,200.00 -2,200.00 0.0% ▶ 65000 · Operations 4,182.03 4,026.25 155.78 103.9% ▶ 65100 · Other Types of Expenses 6,234.60 5,874.00 360.60 106.1% ▶ 68300 · Travel and Meetings ↑ 2,635.00	62893 · Rent Leesburg	21,600.00	21,600.00	0.00	100.0%
62897 · Water Purcellville 344.70 690.90 -346.20 49.9% 62898 · Internet Purcellville 816.84 840.00 -23.16 97.2% 62899 · Propane Purcellville 731.59 600.00 131.59 121.9% Total 62890 · Rent, Parking, Utilities 45,209.75 42,530.90 2,678.85 106.3% Total 62800 · Facilities and Equipment 54,296.68 53,576.38 720.30 101.3% 64000 · Waste Disposal 0.00 2,200.00 -2,200.00 0.0% 65000 · Operations 4,182.03 4,026.25 155.78 103.9% 65100 · Other Types of Expenses 6,234.60 5,874.00 360.60 106.1% 68300 · Travel and Meetings 12,635.00 4 2,600.00 35.00 101.3% Total Expense 71,554.32 72,297.13 -742.81 99% et Ordinary Income 27,884.23 42,557.87 -14,673.64 65.5%	62895 · Rent Purcellville	13,702.50	13,500.00	202.50	101.5%
62898 · Internet Purcellville       816.84       840.00       -23.16       97.2%         62899 · Propane Purcellville       731.59       600.00       131.59       121.9%         Total 62890 · Rent, Parking, Utilities       45,209.75       42,530.90       2,678.85       106.3%         Total 62800 · Facilities and Equipment       54,296.68       53,576.38       720.30       101.3%         ▶ 64000 · Waste Disposal       0.00       2,200.00       -2,200.00       0.0%         ▶ 65000 · Operations       4,182.03       4,026.25       155.78       103.9%         ▶ 65100 · Other Types of Expenses       6,234.60       5,874.00       360.60       106.1%         ▶ 68300 · Travel and Meetings       ▶ 2,635.00       2,600.00       35.00       101.3%         Total Expense       71,554.32       72,297.13       -742.81       99%         et Ordinary Income       27,884.23       42,557.87       -14,673.64       65.5%	62896 · Power Purcellville	4,468.34	2,350.00	2,118.34	190.1%
62899 · Propane Purcellville       731.59       600.00       131.59       121.9%         Total 62890 · Rent, Parking, Utilities       45,209.75       42,530.90       2,678.85       106.3%         Total 62800 · Facilities and Equipment       54,296.68       53,576.38       720.30       101.3%         64000 · Waste Disposal       0.00       2,200.00       -2,200.00       0.0%         65000 · Operations       4,182.03       4,026.25       155.78       103.9%         65100 · Other Types of Expenses       6,234.60       5,874.00       360.60       106.1%         68300 · Travel and Meetings       2,635.00       2,600.00       35.00       101.3%         Total Expense       71,554.32       72,297.13       -742.81       99%         et Ordinary Income       27,884.23       42,557.87       -14,673.64       65.5%	62897 · Water Purcellville	344.70	690.90	-346.20	49.9%
Total 62890 · Rent, Parking, Utilities       45,209.75       42,530.90       2,678.85       106.3%         Total 62800 · Facilities and Equipment       54,296.68       53,576.38       720.30       101.3%         ▶ 64000 · Waste Disposal       0.00       2,200.00       -2,200.00       0.0%         ▶ 65000 · Operations       4,182.03       4,026.25       155.78       103.9%         ▶ 65100 · Other Types of Expenses       6,234.60       5,874.00       360.60       106.1%         ▶ 68300 · Travel and Meetings       ▶ 2,635.00 ◆       2,600.00       35.00       101.3%         Total Expense       71,554.32       72,297.13       -742.81       99%         et Ordinary Income       27,884.23       42,557.87       -14,673.64       65.5%	62898 · Internet Purcellville	816.84	840.00	-23.16	97.2%
Total 62800 · Facilities and Equipment       54,296.68       53,576.38       720.30       101.3%         ▶ 64000 · Waste Disposal       0.00       2,200.00       -2,200.00       0.0%         ▶ 65000 · Operations       4,182.03       4,026.25       155.78       103.9%         ▶ 65100 · Other Types of Expenses       6,234.60       5,874.00       360.60       106.1%         ▶ 68300 · Travel and Meetings       ▶ 2,635.00 ◆       2,600.00       35.00       101.3%         Total Expense       71,554.32       72,297.13       -742.81       99%         et Ordinary Income       27,884.23       42,557.87       -14,673.64       65.5%	62899 · Propane Purcellville	731.59	600.00	131.59	121.9%
▶ 64000 · Waste Disposal       0.00       2,200.00       -2,200.00       0.0%         ▶ 65000 · Operations       4,182.03       4,026.25       155.78       103.9%         ▶ 65100 · Other Types of Expenses       6,234.60       5,874.00       360.60       106.1%         ▶ 68300 · Travel and Meetings       ▶ 2,635.00 ◀       2,600.00       35.00       101.3%         Total Expense       71,554.32       72,297.13       -742.81       99%         et Ordinary Income       27,884.23       42,557.87       -14,673.64       65.5%	Total 62890 · Rent, Parking, Utilities	45,209.75	42,530.90	2,678.85	106.3%
▶ 65000 · Operations       4,182.03       4,026.25       155.78       103.9%         ▶ 65100 · Other Types of Expenses       6,234.60       5,874.00       360.60       106.1%         ▶ 68300 · Travel and Meetings       ▶ 2,635.00 ◆ 2,600.00       35.00       101.3%         Total Expense       71,554.32       72,297.13       -742.81       99%         et Ordinary Income       27,884.23       42,557.87       -14,673.64       65.5%	Total 62800 · Facilities and Equipment	54,296.68	53,576.38	720.30	101.3%
▶ 65100 · Other Types of Expenses       6,234.60       5,874.00       360.60       106.1%         ▶ 68300 · Travel and Meetings       ▶ 2,635.00 ◆ 2,600.00       35.00       101.3%         Total Expense       71,554.32       72,297.13       -742.81       99%         et Ordinary Income       27,884.23       42,557.87       -14,673.64       65.5%	▶ 64000 · Waste Disposal	0.00	2,200.00	-2,200.00	0.0%
▶ 68300 · Travel and Meetings       ≥       2,635.00 ◀       2,600.00       35.00       101.3%         Total Expense       71,554.32       72,297.13       -742.81       99%         et Ordinary Income       27,884.23       42,557.87       -14,673.64       65.5%	▶ 65000 · Operations	4,182.03	4,026.25	155.78	103.9%
Total Expense         71,554.32         72,297.13         -742.81         99%           et Ordinary Income         27,884.23         42,557.87         -14,673.64         65.5%	▶ 65100 · Other Types of Expenses	6,234.60	5,874.00	360.60	106.1%
et Ordinary Income 27,884.23 42,557.87 -14,673.64 65.5%	▶ 68300 · Travel and Meetings	2,635.00 ◀	2,600.00	35.00	101.3%
<del></del>	Total Expense	71,554.32	72,297.13	-742.81	99%
et Income 27,884.23 42,557.87 -14,673.64 65.5%	Net Ordinary Income	27,884.23	42,557.87	-14,673.64	65.5%
	let Income	27,884.23	42,557.87	-14,673.64	65.5%

## Approved Projects Budgets & Expenditures

ltem	2023 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	
Purcellville Lower Build Classroom	\$3,000.00	\$950.39	
Leesburg Wood Shop	\$1,200.00	\$550.00	
Google Grant	\$20,000.00	\$0	
TOTAL	\$29,358.97	\$6,500.88	



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