

April 2026 Financial Management Report

Makersmiths Inc

For the period ended April 30, 2026

Prepared by

Mary Waldron

Prepared on

May 19, 2026

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April 2026 Budget vs. Actuals

April 2026

				Apr 2026					Total
				% of Budget					% of Budget
					Actual	Budget	over Budget		
REVENUE									
40000 Income					0.00	0.00	0.00		0.00%
41000 Dues					0.00	0.00	0.00		0.00%
41005 Membership	16,625.00	16,135.00	490.00	103.04 %	16,625.00	16,135.00	490.00		103.04 %
41010 Corporate membership		125.00	-125.00		0.00	125.00	-125.00		0.00%
Total 41000 Dues	16,625.00	16,260.00	365.00	102.24 %	16,625.00	16,260.00	365.00		102.24 %
44000 Donations					0.00	0.00	0.00		0.00%
44010 Snack/Beverage Donation	356.75		356.75		356.75	0.00	356.75		0.00%
44015 Individ, Business Donations	65.00		65.00		65.00	0.00	65.00		0.00%
Total 44000 Donations	421.75		421.75		421.75	0.00	421.75		0.00%
45000 Other Types of Income					0.00	0.00	0.00		0.00%
45010 Interest Income	10.06	7.64	2.42	131.68 %	10.06	7.64	2.42		131.68 %
45020 Equipment Sales	620.00		620.00		620.00	0.00	620.00		0.00%
Total 45000 Other Types of Income	630.06	7.64	622.42	8,246.86 %	630.06	7.64	622.42		8,246.86 %
Total 40000 Income	17,676.81	16,267.64	1,409.17	108.66 %	17,676.81	16,267.64	1,409.17		108.66 %
42000 Fees					0.00	0.00	0.00		0.00%
42100 Classes	2,140.00	2,500.00	-360.00	85.60 %	2,140.00	2,500.00	-360.00		85.60 %
43000 Machine/Shop Income					0.00	0.00	0.00		0.00%
43101 MSL BN2-20	85.60	267.00	-181.40	32.06 %	85.60	267.00	-181.40		32.06 %
43102 MSL UV printer	365.59	11.00	354.59	3,323.55 %	365.59	11.00	354.59		3,323.55 %
43103 MSL Sublimation	116.50	39.00	77.50	298.72 %	116.50	39.00	77.50		298.72 %
43104 MSL 3D printing		21.60	-21.60		0.00	21.60	-21.60		0.00%
43203 MSP Ceramics		0.00	0.00		0.00	0.00	0.00		0.00%
43209 MSP Plotter	58.00	56.00	2.00	103.57 %	58.00	56.00	2.00		103.57 %
43210 MSP Belt Sander	10.00	20.00	-10.00	50.00 %	10.00	20.00	-10.00		50.00 %
Total 43000 Machine/Shop Income	635.69	414.60	221.09	153.33 %	635.69	414.60	221.09		153.33 %
Total 42000 Fees	2,775.69	2,914.60	-138.91	95.23 %	2,775.69	2,914.60	-138.91		95.23 %
Total Revenue	20,452.50	19,182.24	1,270.26	106.62 %	20,452.50	19,182.24	1,270.26		106.62 %
GROSS PROFIT	20,452.50	19,182.24	1,270.26	106.62 %	20,452.50	19,182.24	1,270.26		106.62 %
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	527.91	500.00	27.91	105.58 %	527.91	500.00	27.91		105.58 %
60103 Water/Internet Leesburg	253.08	248.08	5.00	102.02 %	253.08	248.08	5.00		102.02 %
60106 Trash/Landfill	31.98	40.00	-8.02	79.95 %	31.98	40.00	-8.02		79.95 %
Total 60100 Rent & Utilities MS-L	4,412.97	4,388.08	24.89	100.57 %	4,412.97	4,388.08	24.89		100.57 %
60200 Rent & Utilities MS-P					0.00	0.00	0.00		0.00%
60201 Rent Purcellville	2,460.79	2,532.40	-71.61	97.17 %	2,460.79	2,532.40	-71.61		97.17 %
60202 Power Purcellville	942.03	800.00	142.03	117.75 %	942.03	800.00	142.03		117.75 %
60203 Water Purcellville	145.29	145.00	0.29	100.20 %	145.29	145.00	0.29		100.20 %
60204 Internet Purcellville	249.62	216.43	33.19	115.34 %	249.62	216.43	33.19		115.34 %
60205 Propane Purcellville		0.00	0.00		0.00	0.00	0.00		0.00%

	Apr 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
60206 Waste disposal Purcellville	93.78	92.86	0.92	100.99 %	93.78	92.86	0.92	100.99 %
Total 60200 Rent & Utilities MS-P	3,891.51	3,786.69	104.82	102.77 %	3,891.51	3,786.69	104.82	102.77 %
60500 Bookkeeping contract services	950.00	1,000.00	-50.00	95.00 %	950.00	1,000.00	-50.00	95.00 %
61000 Merchant Processing Fees					0.00	0.00	0.00	0.00%
61100 Membership dues (Stripe)	550.90	600.00	-49.10	91.82 %	550.90	600.00	-49.10	91.82 %
61200 Equipment fees (Square)	20.20	40.00	-19.80	50.50 %	20.20	40.00	-19.80	50.50 %
Total 61000 Merchant Processing Fees	571.10	640.00	-68.90	89.23 %	571.10	640.00	-68.90	89.23 %
62000 Maintenance					0.00	0.00	0.00	0.00%
62100 Maintenance - MSL					0.00	0.00	0.00	0.00%
62101 MSL Facility	241.81	140.00	101.81	172.72 %	241.81	140.00	101.81	172.72 %
62105 MSL 3D printing	18.74	0.00	18.74		18.74	0.00	18.74	0.00%
62110 MSL Arts/Crafts/Sewing		0.00	0.00		0.00	0.00	0.00	0.00%
62115 MSL BN2-20		0.00	0.00		0.00	0.00	0.00	0.00%
62125 MSL CO2 Laser Cutter	126.33	50.00	76.33	252.66 %	126.33	50.00	76.33	252.66 %
62130 MSL Cosplay		0.00	0.00		0.00	0.00	0.00	0.00%
62135 MSL Electronics	48.59	0.00	48.59		48.59	0.00	48.59	0.00%
62145 MSL Metal Shop		0.00	0.00		0.00	0.00	0.00	0.00%
62155 MSL Printmaking		0.00	0.00		0.00	0.00	0.00	0.00%
62160 MSL Sublimation		0.00	0.00		0.00	0.00	0.00	0.00%
62165 MSL UV Printer	267.11	0.00	267.11		267.11	0.00	267.11	0.00%
62170 MSL Woodshop	295.95	160.00	135.95	184.97 %	295.95	160.00	135.95	184.97 %
Total 62100 Maintenance - MSL	998.53	350.00	648.53	285.29 %	998.53	350.00	648.53	285.29 %
62200 Maintenance - MSP					0.00	0.00	0.00	0.00%
62201 MSP Facility		138.12	-138.12		0.00	138.12	-138.12	0.00%
62210 MSP Blacksmithing		300.00	-300.00		0.00	300.00	-300.00	0.00%
62220 MSP Ceramics		300.00	-300.00		0.00	300.00	-300.00	0.00%
62225 MSP CNC - Big Blue		0.00	0.00		0.00	0.00	0.00	0.00%
62230 MSP CO2 Laser Cutter	126.32	0.00	126.32		126.32	0.00	126.32	0.00%
62235 MSP Fiber Laser		0.00	0.00		0.00	0.00	0.00	0.00%
62240 MSP Frame Shop/Crafts	50.25	30.00	20.25	167.50 %	50.25	30.00	20.25	167.50 %
62250 MSP Lower Building Classroom		0.00	0.00		0.00	0.00	0.00	0.00%
62255 MSP Media blast, powder coating, paint booth		500.00	-500.00		0.00	500.00	-500.00	0.00%
62260 MSP Metal Shop		318.00	-318.00		0.00	318.00	-318.00	0.00%
62265 MSP Stained Glass		0.00	0.00		0.00	0.00	0.00	0.00%
62270 MSP Welding/Plasma Cutter	283.02	273.00	10.02	103.67 %	283.02	273.00	10.02	103.67 %
62275 MSP Woodshop		1,000.00	-1,000.00		0.00	1,000.00	-1,000.00	0.00%
Total 62200 Maintenance - MSP	459.59	2,859.12	-2,399.53	16.07 %	459.59	2,859.12	-2,399.53	16.07 %
Total 62000 Maintenance	1,458.12	3,209.12	-1,751.00	45.44 %	1,458.12	3,209.12	-1,751.00	45.44 %
63000 Consumables					0.00	0.00	0.00	0.00%
63100 MSL Consumables					0.00	0.00	0.00	0.00%
63101 MSL Facility	42.34	75.00	-32.66	56.45 %	42.34	75.00	-32.66	56.45 %
63102 MSL Janitorial	107.25	60.00	47.25	178.75 %	107.25	60.00	47.25	178.75 %
63105 MSL 3D printing		0.00	0.00		0.00	0.00	0.00	0.00%
63110 MSL Arts/Crafts/Sewing		0.00	0.00		0.00	0.00	0.00	0.00%
63115 MSL BN2-20		159.97	-159.97		0.00	159.97	-159.97	0.00%
63120 MSL CNC – Big Red		0.00	0.00		0.00	0.00	0.00	0.00%

Apr 2026					Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
63125 MSL CO2 Laser Cutter		25.00	-25.00		0.00	25.00	-25.00	0.00%
63130 MSL Cosplay		0.00	0.00		0.00	0.00	0.00	0.00%
63135 MSL Electronics		0.00	0.00		0.00	0.00	0.00	0.00%
63140 MSL Leatherworking		0.00	0.00		0.00	0.00	0.00	0.00%
63145 MSL Metal Shop		0.00	0.00		0.00	0.00	0.00	0.00%
63155 MSL Printmaking		35.00	-35.00		0.00	35.00	-35.00	0.00%
63160 MSL Sublimation		22.99	-22.99		0.00	22.99	-22.99	0.00%
63165 MSL UV printer	144.53	130.99	13.54	110.34 %	144.53	130.99	13.54	110.34 %
63170 MSL Woodshop		90.00	-90.00		0.00	90.00	-90.00	0.00%
63175 MSL Woodturning		20.00	-20.00		0.00	20.00	-20.00	0.00%
Total 63100 MSL Consumables	294.12	618.95	-324.83	47.52 %	294.12	618.95	-324.83	47.52 %
63200 MSP Consumables					0.00	0.00	0.00	0.00%
63201 MSP Facility		70.00	-70.00		0.00	70.00	-70.00	0.00%
63202 MSP Janitorial	47.67	23.78	23.89	200.46 %	47.67	23.78	23.89	200.46 %
63210 MSP Blacksmithing		0.00	0.00		0.00	0.00	0.00	0.00%
63215 MSP Canon Photo Printer		0.00	0.00		0.00	0.00	0.00	0.00%
63220 MSP Ceramics		75.00	-75.00		0.00	75.00	-75.00	0.00%
63225 MSP CNC – Big Blue		40.00	-40.00		0.00	40.00	-40.00	0.00%
63230 MSP CO2 Laser Cutter		25.00	-25.00		0.00	25.00	-25.00	0.00%
63235 MSP Fiber Laser		25.00	-25.00		0.00	25.00	-25.00	0.00%
63240 MSP Frame Shop/Crafts		93.00	-93.00		0.00	93.00	-93.00	0.00%
63245 MSP Plotter	409.41	0.00	409.41		409.41	0.00	409.41	0.00%
63250 MSP Lower Building Classroom		30.00	-30.00		0.00	30.00	-30.00	0.00%
63255 MSP Media blast, powder coating, paint booth		50.00	-50.00		0.00	50.00	-50.00	0.00%
63260 MSP Metal Shop		58.00	-58.00		0.00	58.00	-58.00	0.00%
63270 MSP Welding/Plasma Cutter		0.00	0.00		0.00	0.00	0.00	0.00%
63275 MSP Woodshop		305.66	-305.66		0.00	305.66	-305.66	0.00%
Total 63200 MSP Consumables	457.08	795.44	-338.36	57.46 %	457.08	795.44	-338.36	57.46 %
Total 63000 Consumables	751.20	1,414.39	-663.19	53.11 %	751.20	1,414.39	-663.19	53.11 %
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	15.02	30.00	-14.98	50.07 %	15.02	30.00	-14.98	50.07 %
65120 IT Software		0.00	0.00		0.00	0.00	0.00	0.00%
Total 65100 IT Software and Hardware	15.02	30.00	-14.98	50.07 %	15.02	30.00	-14.98	50.07 %
Total 65000 IT	15.02	30.00	-14.98	50.07 %	15.02	30.00	-14.98	50.07 %
67000 Classes					0.00	0.00	0.00	0.00%
67100 Class Supplies	518.97	223.00	295.97	232.72 %	518.97	223.00	295.97	232.72 %
67200 Instructor payments	318.96	195.00	123.96	163.57 %	318.96	195.00	123.96	163.57 %
67300 Merchant Fees (Classes)	79.72	78.00	1.72	102.21 %	79.72	78.00	1.72	102.21 %
Total 67000 Classes	917.65	496.00	421.65	185.01 %	917.65	496.00	421.65	185.01 %
68000 Approved Projects					0.00	0.00	0.00	0.00%
68001 2025 New Equipment Purchases		200.00	-200.00		0.00	200.00	-200.00	0.00%
68010 KidWind	367.53	0.00	367.53		367.53	0.00	367.53	0.00%
68101 MSL Electrical Improvements Leesburg		0.00	0.00		0.00	0.00	0.00	0.00%
68103 MSL Silk Screening		750.00	-750.00		0.00	750.00	-750.00	0.00%
68104 MSL Woodturning Equipment		0.00	0.00		0.00	0.00	0.00	0.00%

Apr 2026					Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
68107 MSL 3D Bambu printers		0.00	0.00		0.00	0.00	0.00	0.00%
68108 Fume Room	1,280.05	1,000.00	280.05	128.01 %	1,280.05	1,000.00	280.05	128.01 %
68109 MSL woodshop dust collection improvements	530.55	300.00	230.55	176.85 %	530.55	300.00	230.55	176.85 %
68201 MSP Facility Upgrades		700.00	-700.00		0.00	700.00	-700.00	0.00%
68202 MSP Fiber Laser		0.00	0.00		0.00	0.00	0.00	0.00%
68203 Lower Building HVAC		0.00	0.00		0.00	0.00	0.00	0.00%
68204 MSP CNC Plasma Cutter repair		0.00	0.00		0.00	0.00	0.00	0.00%
68205 Frame shop lighting		0.00	0.00		0.00	0.00	0.00	0.00%
Total 68000 Approved Projects	2,178.13	2,950.00	-771.87	73.83 %	2,178.13	2,950.00	-771.87	73.83 %
69000 Snacks/Beverages					0.00	0.00	0.00	0.00%
69100 Snacks/Beverages	96.85	100.00	-3.15	96.85 %	96.85	100.00	-3.15	96.85 %
Total 69000 Snacks/Beverages	96.85	100.00	-3.15	96.85 %	96.85	100.00	-3.15	96.85 %
71000 Loans					0.00	0.00	0.00	0.00%
71100 Interest Expense - UV Printer Loan	7.96	7.96	0.00	100.00 %	7.96	7.96	0.00	100.00 %
Total 71000 Loans	7.96	7.96	0.00	100.00 %	7.96	7.96	0.00	100.00 %
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		0.00	0.00		0.00	0.00	0.00	0.00%
72400 Postage, Mailing Service		80.00	-80.00		0.00	80.00	-80.00	0.00%
72500 Printing and Copying	104.94	125.00	-20.06	83.95 %	104.94	125.00	-20.06	83.95 %
72600 Supplies		50.00	-50.00		0.00	50.00	-50.00	0.00%
72700 Telephone, Telecommunications	908.17	557.90	350.27	162.78 %	908.17	557.90	350.27	162.78 %
727001 Phone	12.98		12.98		12.98	0.00	12.98	0.00%
Total 72700 Telephone, Telecommunications	921.15	557.90	363.25	165.11 %	921.15	557.90	363.25	165.11 %
Total 72000 Other Expenses	1,026.09	912.90	113.19	112.40 %	1,026.09	912.90	113.19	112.40 %
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%
74200 Business Registration Fees		0.00	0.00		0.00	0.00	0.00	0.00%
74300 Business Tax		0.00	0.00		0.00	0.00	0.00	0.00%
74400 Accountant Fees		0.00	0.00		0.00	0.00	0.00	0.00%
74500 Insurance		0.00	0.00		0.00	0.00	0.00	0.00%
74600 Legal Fees					0.00	0.00	0.00	0.00%
74605 Attorney		500.00	-500.00		0.00	500.00	-500.00	0.00%
Total 74600 Legal Fees		500.00	-500.00		0.00	500.00	-500.00	0.00%
74800 Equip Rental/Moving Equip		0.00	0.00		0.00	0.00	0.00	0.00%
Total 74000 Taxes and Fees		500.00	-500.00		0.00	500.00	-500.00	0.00%
Total 60000 Expenses	16,276.60	19,535.14	-3,258.54	83.32 %	16,276.60	19,535.14	-3,258.54	83.32 %
Total Expenditures	16,276.60	19,535.14	-3,258.54	83.32 %	16,276.60	19,535.14	-3,258.54	83.32 %
NET OPERATING REVENUE	4,175.90	-352.90	4,528.80	-1,183.31 %	4,175.90	-352.90	4,528.80	-1,183.31 %
NET REVENUE	\$4,175.90	\$ -352.90	\$4,528.80	-1,183.31 %	\$4,175.90	\$ -352.90	\$4,528.80	-1,183.31 %

Jan-Apr 2026 Annual Budget vs. Actuals

January - April, 2026

	Actual	Budget	over Budget	Total % of Budget
REVENUE				
40000 Income				
41000 Dues				
41005 Membership	72,005.00	66,535.00	5,470.00	108.22 %
41010 Corporate membership		500.00	-500.00	
Total 41000 Dues	72,005.00	67,035.00	4,970.00	107.41 %
44000 Donations	50.00		50.00	
44010 Snack/Beverage Donation	444.75		444.75	
44015 Individ, Business Donations	65.00		65.00	
44020 Corporate Contributions	1,500.00		1,500.00	
Total 44000 Donations	2,059.75		2,059.75	
45000 Other Types of Income				
45005 Other Income	1.00		1.00	
45010 Interest Income	38.82	29.29	9.53	132.54 %
45020 Equipment Sales	620.00		620.00	
Total 45000 Other Types of Income	659.82	29.29	630.53	2,252.71 %
Total 40000 Income	74,724.57	67,064.29	7,660.28	111.42 %
42000 Fees				
42100 Classes	12,065.00	10,000.00	2,065.00	120.65 %
43000 Machine/Shop Income				
43101 MSL BN2-20	402.50	515.00	-112.50	78.16 %
43102 MSL UV printer	660.89	460.00	200.89	143.67 %
43103 MSL Sublimation	268.50	153.50	115.00	174.92 %
43104 MSL 3D printing	3.50	24.60	-21.10	14.23 %
43105 MSL CO2 Laser Cutter	245.00		245.00	
43203 MSP Ceramics		10.00	-10.00	
43205 MSP Fiber Laser	65.00		65.00	
43206 MSP CO2 Laser Cutter	60.00		60.00	

				Total
	Actual	Budget	over Budget	% of Budget
43209 MSP Plotter	94.00	56.00	38.00	167.86 %
43210 MSP Belt Sander	20.00	60.00	-40.00	33.33 %
Total 43000 Machine/Shop Income	1,819.39	1,279.10	540.29	142.24 %
Total 42000 Fees	13,884.39	11,279.10	2,605.29	123.10 %
Services	0.00		0.00	
Total Revenue	88,608.96	78,343.39	10,265.57	113.10 %
GROSS PROFIT	88,608.96	78,343.39	10,265.57	113.10 %
EXPENDITURES				
60000 Expenses				
60100 Rent & Utilities MS-L				
60101 Rent Leesburg	14,400.00	14,400.00	0.00	100.00 %
60102 Power Leesburg	2,558.88	2,200.00	358.88	116.31 %
60103 Water/Internet Leesburg	1,017.32	992.32	25.00	102.52 %
60106 Trash/Landfill	31.98	40.00	-8.02	79.95 %
Total 60100 Rent & Utilities MS-L	18,008.18	17,632.32	375.86	102.13 %
60200 Rent & Utilities MS-P				
60201 Rent Purcellville	9,836.71	9,908.33	-71.62	99.28 %
60202 Power Purcellville	4,803.97	4,700.00	103.97	102.21 %
60203 Water Purcellville	277.12	290.00	-12.88	95.56 %
60204 Internet Purcellville	908.48	865.72	42.76	104.94 %
60205 Propane Purcellville	33.05	85.50	-52.45	38.65 %
60206 Waste disposal Purcellville	372.36	371.44	0.92	100.25 %
Total 60200 Rent & Utilities MS-P	16,231.69	16,220.99	10.70	100.07 %
60500 Bookkeeping contract services	2,275.00	4,000.00	-1,725.00	56.88 %
61000 Merchant Processing Fees	0.00		0.00	
61100 Membership dues (Stripe)	2,391.73	2,400.00	-8.27	99.66 %
61200 Equipment fees (Square)	75.57	100.00	-24.43	75.57 %
Total 61000 Merchant Processing Fees	2,467.30	2,500.00	-32.70	98.69 %
62000 Maintenance				
62100 Maintenance - MSL				
62101 MSL Facility	519.84	585.00	-65.16	88.86 %

				Total
	Actual	Budget	over Budget	% of Budget
62105 MSL 3D printing	18.74	40.00	-21.26	46.85 %
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	229.95	-77.22	66.42 %
62125 MSL CO2 Laser Cutter	197.10	130.00	67.10	151.62 %
62130 MSL Cosplay		20.00	-20.00	
62135 MSL Electronics	48.59	250.00	-201.41	19.44 %
62145 MSL Metal Shop		0.00	0.00	
62155 MSL Printmaking		15.00	-15.00	
62160 MSL Sublimation		0.00	0.00	
62165 MSL UV Printer	267.11	1,049.10	-781.99	25.46 %
62170 MSL Woodshop	356.34	1,175.00	-818.66	30.33 %
Total 62100 Maintenance - MSL	1,660.45	3,494.05	-1,833.60	47.52 %
62200 Maintenance - MSP				
62201 MSP Facility		378.17	-378.17	
62210 MSP Blacksmithing		300.00	-300.00	
62220 MSP Ceramics		1,250.00	-1,250.00	
62225 MSP CNC - Big Blue		130.00	-130.00	
62230 MSP CO2 Laser Cutter	126.32	60.00	66.32	210.53 %
62235 MSP Fiber Laser	73.13	350.00	-276.87	20.89 %
62240 MSP Frame Shop/Crafts	87.98	310.00	-222.02	28.38 %
62250 MSP Lower Building Classroom		100.00	-100.00	
62255 MSP Media blast, powder coating, paint booth		500.00	-500.00	
62260 MSP Metal Shop	58.91	524.32	-465.41	11.24 %
62265 MSP Stained Glass		0.00	0.00	
62270 MSP Welding/Plasma Cutter	283.02	1,311.55	-1,028.53	21.58 %
62275 MSP Woodshop		1,100.00	-1,100.00	
Total 62200 Maintenance - MSP	629.36	6,314.04	-5,684.68	9.97 %
Total 62000 Maintenance	2,289.81	9,808.09	-7,518.28	23.35 %
63000 Consumables				

				Total
	Actual	Budget	over Budget	% of Budget
63100 MSL Consumables				
63101 MSL Facility	169.74	260.00	-90.26	65.28 %
63102 MSL Janitorial	248.08	295.00	-46.92	84.09 %
63105 MSL 3D printing		75.00	-75.00	
63110 MSL Arts/Crafts/Sewing		50.00	-50.00	
63115 MSL BN2-20		793.87	-793.87	
63120 MSL CNC – Big Red		100.00	-100.00	
63125 MSL CO2 Laser Cutter	162.64	250.00	-87.36	65.06 %
63130 MSL Cosplay		62.81	-62.81	
63135 MSL Electronics		30.00	-30.00	
63140 MSL Leatherworking		310.00	-310.00	
63145 MSL Metal Shop		250.00	-250.00	
63155 MSL Printmaking		307.88	-307.88	
63160 MSL Sublimation	382.77	626.80	-244.03	61.07 %
63165 MSL UV printer	144.53	548.96	-404.43	26.33 %
63170 MSL Woodshop		275.00	-275.00	
63175 MSL Woodturning		220.00	-220.00	
Total 63100 MSL Consumables	1,107.76	4,455.32	-3,347.56	24.86 %
63200 MSP Consumables				
63201 MSP Facility	11.51	141.00	-129.49	8.16 %
63202 MSP Janitorial	140.62	38.77	101.85	362.70 %
63210 MSP Blacksmithing		157.00	-157.00	
63215 MSP Canon Photo Printer		97.42	-97.42	
63220 MSP Ceramics	126.51	550.00	-423.49	23.00 %
63225 MSP CNC – Big Blue		376.00	-376.00	
63230 MSP CO2 Laser Cutter		90.00	-90.00	
63235 MSP Fiber Laser	41.20	300.00	-258.80	13.73 %
63240 MSP Frame Shop/Crafts		236.00	-236.00	
63245 MSP Plotter	509.36	150.00	359.36	339.57 %
63250 MSP Lower Building Classroom		90.00	-90.00	
63255 MSP Media blast, powder coating, paint booth		50.00	-50.00	

				Total
	Actual	Budget	over Budget	% of Budget
63260 MSP Metal Shop	116.90	498.00	-381.10	23.47 %
63270 MSP Welding/Plasma Cutter		18.00	-18.00	
63275 MSP Woodshop	404.08	669.16	-265.08	60.39 %
Total 63200 MSP Consumables	1,350.18	3,461.35	-2,111.17	39.01 %
Total 63000 Consumables	2,457.94	7,916.67	-5,458.73	31.05 %
65000 IT				
65100 IT Software and Hardware				
65110 IT Hardware	61.39	120.00	-58.61	51.16 %
65120 IT Software	771.00	1,079.88	-308.88	71.40 %
Total 65100 IT Software and Hardware	832.39	1,199.88	-367.49	69.37 %
Total 65000 IT	832.39	1,199.88	-367.49	69.37 %
67000 Classes				
67100 Class Supplies	666.32	1,049.05	-382.73	63.52 %
67200 Instructor payments	1,266.76	1,600.00	-333.24	79.17 %
67300 Merchant Fees (Classes)	475.17	446.00	29.17	106.54 %
Total 67000 Classes	2,408.25	3,095.05	-686.80	77.81 %
68000 Approved Projects				
68001 2025 New Equipment Purchases	50.00	800.00	-750.00	6.25 %
68010 KidWind	512.57	2,300.00	-1,787.43	22.29 %
68101 MSL Electrical Improvements Leesburg		730.00	-730.00	
68103 MSL Silk Screening	1,704.36	1,500.00	204.36	113.62 %
68104 MSL Woodturning Equipment		807.03	-807.03	
68107 MSL 3D Bambu printers	1,831.30	1,831.30	0.00	100.00 %
68108 Fume Room	1,280.05	1,300.00	-19.95	98.47 %
68109 MSL woodshop dust collection improvements	530.55	600.00	-69.45	88.43 %
68201 MSP Facility Upgrades	276.10	2,165.05	-1,888.95	12.75 %
68202 MSP Fiber Laser		0.00	0.00	
68203 Lower Building HVAC	382.22	2,500.23	-2,118.01	15.29 %
68204 MSP CNC Plasma Cutter repair		1,000.00	-1,000.00	
68205 Frame shop lighting	284.33	350.00	-65.67	81.24 %
Total 68000 Approved Projects	6,851.48	15,883.61	-9,032.13	43.14 %

				Total
	Actual	Budget	over Budget	% of Budget
69000 Snacks/Beverages				
69100 Snacks/Beverages	341.21	400.00	-58.79	85.30 %
Total 69000 Snacks/Beverages	341.21	400.00	-58.79	85.30 %
71000 Loans				
71100 Interest Expense - UV Printer Loan	56.38	52.92	3.46	106.54 %
Total 71000 Loans	56.38	52.92	3.46	106.54 %
72000 Other Expenses				
72100 President's Discretionary Fund	22.25	400.00	-377.75	5.56 %
72300 Marketing		35.00	-35.00	
72400 Postage, Mailing Service	70.08	80.00	-9.92	87.60 %
72500 Printing and Copying	419.76	500.00	-80.24	83.95 %
72600 Supplies		90.00	-90.00	
72700 Telephone, Telecommunications	2,580.18	2,231.60	348.58	115.62 %
727001 Phone	51.79		51.79	
Total 72700 Telephone, Telecommunications	2,631.97	2,231.60	400.37	117.94 %
72800 Fundraising	337.57		337.57	
Total 72000 Other Expenses	3,481.63	3,336.60	145.03	104.35 %
73000 Emergency Contingency				
73100 Emergency Contingency Expenses		400.00	-400.00	
Total 73000 Emergency Contingency		400.00	-400.00	
74000 Taxes and Fees				
74200 Business Registration Fees		0.00	0.00	
74300 Business Tax	263.53	255.00	8.53	103.35 %
74400 Accountant Fees		1,075.00	-1,075.00	
74500 Insurance	898.00	909.00	-11.00	98.79 %
74600 Legal Fees				
74605 Attorney		500.00	-500.00	
Total 74600 Legal Fees		500.00	-500.00	
74800 Equip Rental/Moving Equip		0.00	0.00	
Total 74000 Taxes and Fees	1,161.53	2,739.00	-1,577.47	42.41 %
Total 60000 Expenses	58,862.79	85,185.13	-26,322.34	69.10 %

				Total
	Actual	Budget	over Budget	% of Budget
Total Expenditures	58,862.79	85,185.13	-26,322.34	69.10 %
NET OPERATING REVENUE	29,746.17	-6,841.74	36,587.91	-434.77 %
NET REVENUE	\$29,746.17	\$ -6,841.74	\$36,587.91	-434.77 %

NOTE

MSL CO2 Laser cutter has exceeded its annual maintenance budget.

MSP Plotter has exceeded its annual consumable budget.

April 2026 Statement of Financial Position

January 1-April 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
10100 Bank Of America	45,119.31
10200 Savings at Bank of America - Q	\$0.00
10201 Equipment Reserve	96,629.31
10202 Capital Building Reserve Fund	209,473.11
Total for 10200 Savings at Bank of America - Q	\$306,102.42
10300 Petty Cash	\$0.00
10301 Leesburg Petty Cash	-19.87
10302 Purcellville Petty Cash	25.45
Total for 10300 Petty Cash	\$5.58
Amazon Credit	0.00
Checking	0.00
In-Kind Clearing	0.00
Total for Bank Accounts	\$351,227.31
Accounts Receivable	
11000 Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
Donations of Equipment	0.00
Inventory Asset	0.00
Inventory Asset-1	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$351,227.31
Fixed Assets	
15000 Fixed Assets	\$0.00
15100 Machinery & Equipment	\$243,029.36
15101 Computer and Office Equipment	0.00
15102 Laser Cutter	0.00
15103 UV Printer	0.00
15106 Other Equipment	2,432.70
Total for 15100 Machinery & Equipment	\$245,462.06
Accumulated Depreciation	-205,082.16
Total for 15000 Fixed Assets	\$40,379.90
15500 Accum Depr - Furn and Equip	\$0.00
15505 Accum Dep - Laser Cutter	0.00
Total for 15500 Accum Depr - Furn and Equip	\$0.00
Total for Fixed Assets	\$40,379.90
Other Assets	
13000 Prepaid Expenses/Rent	3,700.00
18600 Other Assets	

	TOTAL
18630 Rent Deposit	7,055.67
18660 Other	0.00
Total for 18600 Other Assets	\$7,055.67
Total for Other Assets	\$10,755.67
Total for Assets	\$402,362.88
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
19000 Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
20000 Liabilities	\$0.00
21000 Current Liabilities	
21001 Square Sales Tax Payable	23.66
21200 Outstanding Certificates	187.88
Total for 21000 Current Liabilities	\$211.54
Total for 20000 Liabilities	\$211.54
21100 Capital Fin Liability ST	0.00
21150 Restricted donations	-1,500.00
Prepaid Dues	0.00
Total for Other Current Liabilities	-\$1,288.46
Total for Current Liabilities	-\$1,288.46
Long-term Liabilities	
27100 Oblig under Capital Fin -LT	747.03
Total for Long-term Liabilities	\$747.03
Total for Liabilities	-\$541.43
Equity	
31000 Opening Balance Equity	0.00
32010 Donor Restricted Net	1,500.00
Prior Period Adjustment	-7,191.58
32000 Retained Earnings	378,849.72
Net Revenue	29,746.17
Total for Equity	\$402,904.31
Total for Liabilities and Equity	\$402,362.88