

# April 2021 Financials



Total Income \$10,703.93  
 Total Expenses \$ 4,591.59  
 Net Income \$ 6,112.34

Makersmiths INC  
 Profit & Loss Budget vs. Actual  
 April 2021

	Apr 21	Budget	\$ Over Budget	% of Budget
▼ Ordinary Income/Expense				
▼ Income				
41010 · Donations	2.00	200.00	-198.00	1.0%
41200 · Laser Fee Income	599.00	200.00	399.00	299.5%
▼ 46400 · Other Types of Income				
46430 · Miscellaneous Revenue	0.00	0.00	0.00	0.0%
Total 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	8,250.00	8,600.00	-350.00	95.9%
47240 · Program Service Fees (Class...	1,852.93	300.00	1,552.93	617.6%
Total 47200 · Program Income	10,102.93	8,900.00	1,202.93	113.5%
<b>Total Income</b>	<b>10,703.93</b>	<b>9,300.00</b>	<b>1,403.93</b>	<b>115.1%</b>
<b>Gross Profit</b>	<b>10,703.93</b>	<b>9,300.00</b>	<b>1,403.93</b>	<b>115.1%</b>
▼ 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	379.52	290.00	89.52	130.9%
▼ 62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance	0.00	0.00	0.00	0.0%
62850 · Shop Supplies	514.16	400.00	114.16	128.5%
62860 · Facility Setup	0.00	1,000.00	-1,000.00	0.0%

Asset Changes

- Power Hammer -\$396.13
- Plasma cutter - \$56.99

Bank Account Balance

EOM Apr 2021 \$76,688.57  
 As of May 26 \$72,416.78

**Makersmiths INC**  
**Profit & Loss Budget vs. Actual**  
 April 2021

	Apr 21	Budget	\$ Over Budget	% of Budget
▼ 62890 · Rent, Parking, Utilities				
62891 · Power Leesburg	276.66	300.00	-23.34	92.2%
62892 · Water/Internet Leesburg	100.00	100.00	0.00	100.0%
62893 · Rent Leesburg	3,600.00	3,600.00	0.00	100.0%
62894 · Leesburg Rent Credit	-1,300.00	-1,300.00	0.00	100.0%
62895 · Rent Purcellville	0.00	2,250.00	-2,250.00	0.0%
62896 · Power Purcellville	259.80	300.00	-40.20	86.6%
62897 · Water Purcellville	0.00	60.00	-60.00	0.0%
62898 · Internet Purcellville	89.50	100.00	-10.50	89.5%
62899 · Propane Purcellville	242.72	300.00	-57.28	80.9%
<b>Total 62890 · Rent, Parking, Utilities</b>	<b>3,268.68</b>	<b>5,710.00</b>	<b>-2,441.32</b>	<b>57.2%</b>
62800 · Facilities and Equipment - Oth...	0.00	0.00	0.00	0.0%
<b>Total 62800 · Facilities and Equipment</b>	<b>3,782.84</b>	<b>7,110.00</b>	<b>-3,327.16</b>	<b>53.2%</b>
▼ 65000 · Operations				
65020 · Postage, Mailing Service	0.00	10.00	-10.00	0.0%
65030 · Printing and Copying	57.44	60.00	-2.56	95.7%
65040 · Supplies	79.04	50.00	29.04	158.1%
65050 · Telephone, Telecommunicati...	211.99	220.00	-8.01	96.4%
65060 · Interest Expense -Capital Lea...	0.00	0.00	0.00	0.0%
65070 · Bank Fees	5.76	10.00	-4.24	57.6%
<b>Total 65000 · Operations</b>	<b>354.23</b>	<b>350.00</b>	<b>4.23</b>	<b>101.2%</b>

Will appear in May

**Makersmiths INC**  
**Profit & Loss Budget vs. Actual**  
 April 2021

	Apr 21	Budget	\$ Over Budget	% of Budget
▼ 65100 · Other Types of Expenses				
65110 · Associations/Marketing	0.00	100.00	-100.00	0.0%
65120 · Insurance - Liability, D and O	0.00	2,000.00	-2,000.00	0.0%
65160 · Other Costs	75.00	0.00	75.00	100.0%
<b>Total 65100 · Other Types of Expenses</b>	<u>75.00</u>	<u>2,100.00</u>	<u>-2,025.00</u>	<u>3.6%</u>
<b>Total Expense</b>	<u>4,591.59</u>	<u>9,850.00</u>	<u>-5,258.41</u>	<u>46.6%</u>
<b>Net Ordinary Income</b>	<u>6,112.34</u>	<u>-550.00</u>	<u>6,662.34</u>	<u>-1,111.3%</u>
<b>Net Income</b>	<u>6,112.34</u>	<u>-550.00</u>	<u>6,662.34</u>	<u>-1,111.3%</u>

Sign permit fee

**Makersmiths INC**  
**Profit & Loss Budget vs. Actual**  
 January through April 2021

	Jan - Apr 21	Budget	\$ Over Budget	% of Budget
▼ Ordinary Income/Expense				
▼ Income				
41010 • Donations	1,237.70	400.00	837.70	309.4%
41200 • Laser Fee Income	1,170.00	800.00	370.00	146.3%
▼ 46400 • Other Types of Income				
46430 • Miscellaneous Revenue	0.00	0.00	0.00	0.0%
Total 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	32,950.00	33,900.00	-950.00	97.2%
47240 • Program Service Fees (Class...	5,859.40	300.00	5,559.40	1,953.1%
Total 47200 • Program Income	38,809.40	34,200.00	4,609.40	113.5%
Total Income	41,217.10	35,400.00	5,817.10	116.4%
Gross Profit	41,217.10	35,400.00	5,817.10	116.4%
▼ 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	1,342.29	1,160.00	182.29	115.7%
▼ 62800 • Facilities and Equipment				
62840 • Equip Rental and Maintenance	0.00	0.00	0.00	0.0%
62850 • Shop Supplies	1,798.39	1,600.00	198.39	112.4%
62860 • Facility Setup	678.91	1,500.00	-821.09	45.3%

**Makersmiths INC**  
**Profit & Loss Budget vs. Actual**  
 January through April 2021

	Jan - Apr 21	Budget	\$ Over Budget	% of Budget
▼ 62890 · Rent, Parking, Utilities				
62891 · Power Leesburg	1,304.55	1,800.00	-495.45	72.5%
62892 · Water/Internet Leesburg	500.00	400.00	100.00	125.0%
62893 · Rent Leesburg	18,000.00	14,400.00	3,600.00	125.0%
62894 · Leesburg Rent Credit	-6,400.00	-5,200.00	-1,200.00	123.1%
62895 · Rent Purcellville	6,750.00	9,000.00	-2,250.00	75.0%
62896 · Power Purcellville	1,434.29	1,700.00	-265.71	84.4%
62897 · Water Purcellville	210.44	240.00	-29.56	87.7%
62898 · Internet Purcellville	358.00	400.00	-42.00	89.5%
62899 · Propane Purcellville	1,465.56	1,500.00	-34.44	97.7%
<b>Total 62890 · Rent, Parking, Utilities</b>	<b>23,622.84</b>	<b>24,240.00</b>	<b>-617.16</b>	<b>97.5%</b>
62800 · Facilities and Equipment - Oth...	0.00	0.00	0.00	0.0%
<b>Total 62800 · Facilities and Equipment</b>	<b>26,100.14</b>	<b>27,340.00</b>	<b>-1,239.86</b>	<b>95.5%</b>
▼ 65000 · Operations				
65020 · Postage, Mailing Service	33.00	40.00	-7.00	82.5%
65030 · Printing and Copying	252.69	240.00	12.69	105.3%
65040 · Supplies	136.09	200.00	-63.91	68%
65050 · Telephone, Telecommunicati...	847.96	880.00	-32.04	96.4%
65060 · Interest Expense -Capital Lea...	0.00	0.00	0.00	0.0%
65070 · Bank Fees	23.04	40.00	-16.96	57.6%
<b>Total 65000 · Operations</b>	<b>1,292.78</b>	<b>1,400.00</b>	<b>-107.22</b>	<b>92.3%</b>

**Makersmiths INC**  
**Profit & Loss Budget vs. Actual**  
 January through April 2021

	Jan - Apr 21	Budget	\$ Over Budget	% of Budget
▼ 65100 · Other Types of Expenses				
65110 · Associations/Marketing	0.00	400.00	-400.00	0.0%
65120 · Insurance - Liability, D and O	818.00	2,000.00	-1,182.00	40.9%
65160 · Other Costs	91.00	0.00	91.00	100.0%
<b>Total 65100 · Other Types of Expenses</b>	<u>909.00</u>	<u>2,400.00</u>	<u>-1,491.00</u>	<u>37.9%</u>
<b>Total Expense</b>	<u>29,644.21</u>	<u>32,300.00</u>	<u>-2,655.79</u>	<u>91.8%</u>
<b>Net Ordinary Income</b>	<u>11,572.89</u>	<u>3,100.00</u>	<u>8,472.89</u>	<u>373.3%</u>
<b>Net Income</b>	<u><u>11,572.89</u></u>	<u><u>3,100.00</u></u>	<u><u>8,472.89</u></u>	<u><u>373.3%</u></u>