

The Makers Hub

Budget vs. Actuals: 2023 Budget - FY23 P&L

January - December 2023

	TOTAL	
	ACTUAL	BUDGET
Revenue		
4000 Contributed income		
4010 Donations & Grants - Individuals	4,046.80	10,000.00
4020 Donations & Grants - Government		25,000.00
4030 Donations & Grants - Foundations		100,000.00
4040 Donations & Grants - Corporations/Business	46,030.06	10,000.00
Total 4000 Contributed income	50,076.86	145,000.00
4200 Program Revenue		2,500.00
4300 Sales of Merchandise		1,000.00
4600 In-kind donations	28,820.75	25,000.00
Total Revenue	\$78,897.61	\$173,500.00
GROSS PROFIT	\$78,897.61	\$173,500.00
Expenditures		
5000 Operating Expenses		
5100 Staff Expenses	42.98	
5110 Salaries & Wages	5,498.38	32,480.00
5120 Payroll Taxes	1,353.12	8,000.00
5160 Workers Compensation	674.67	324.80
Total 5100 Staff Expenses	7,569.15	40,804.80
5200 Ops - Contractors & Non-Employee Services		
5210 Contract Services	11,189.17	11,189.16
5220 Accounting Services		1,680.64
Total 5200 Ops - Contractors & Non-Employee Services	11,189.17	12,869.80
5300 Marketing & Branding	214.08	
5310 Design & Translation		60.00
Total 5300 Marketing & Branding	214.08	60.00
5400 Fundraising Expenses		600.00
5500 Space/Office Expenses		
5525 Telecommunications	99.00	400.00
5540 Office Supplies	2,031.14	600.00
5550 Printing & Copying		150.00
5560 Postage & Shipping	216.00	216.00
Total 5500 Space/Office Expenses	2,346.14	1,366.00
5600 Fees & Penalties	100.85	
5610 Bank Fees	17.53	25.00
5620 Merchant Service Fees		25.00
5630 Government Fees	142.00	25.00
Total 5600 Fees & Penalties	260.38	75.00
5700 Operational/Admin Insurance	127.16	
5800 Board Expenses		
5810 Directors & Officers Insurance		543.00
Total 5800 Board Expenses		543.00

The Makers Hub

Budget vs. Actuals: 2023 Budget - FY23 P&L

January - December 2023

	TOTAL	
	ACTUAL	BUDGET
5900 Miscellaneous Expenses	20.00	12,000.00
Total 5000 Operating Expenses	21,726.08	68,318.60
8000 Program Expenses		
8100 Salaries & Wages	1,397.99	20,920.00
8110 Payroll Taxes	338.28	5,420.00
8150 Workers Compensation	168.67	209.20
Total 8100 Salaries & Wages	1,904.94	26,549.20
8200 Program Expenses	159.61	1,000.00
8250 Community Events	124.49	1,000.00
Total 8200 Program Expenses	284.10	2,000.00
8300 Program - Marketing & Branding		
8310 Design & Translation	33.75	50.00
8360 Special Event Expenses		2,500.00
Total 8300 Program - Marketing & Branding	33.75	2,550.00
8400 Program - Contractors & Non-Employee Services		
8410 Contract Services	1,500.00	3,000.00
8420 Accounting Services		100.00
Total 8400 Program - Contractors & Non-Employee Services	1,500.00	3,100.00
8500 Space/Office Expenses		
8510 Rent Expense	5,544.28	17,271.04
8515 Tenant Improvements		8,000.00
Total 8510 Rent Expense	5,544.28	25,271.04
8520 Utilities	654.51	8,044.64
8525 Telecommunications		843.76
Total 8520 Utilities	654.51	8,888.40
8530 Maintenance & Repairs		1,000.00
8535 Facilities Management		675.04
8540 Office Supplies	543.66	5,000.00
8550 Printing & Copying		50.00
8560 Postage & Shipping	150.00	250.00
Total 8500 Space/Office Expenses	6,892.45	41,134.48
8600 Fees & Penalties		
8610 Bank Fees	20.00	50.00
8620 Merchant Service Fees		400.00
8630 Government Fees	24.00	
Total 8600 Fees & Penalties	44.00	450.00
8700 Program-Related Insurance	806.86	1,432.00
Total 8000 Program Expenses	11,466.10	77,215.68
Total Expenditures	\$33,192.18	\$145,534.28
NET OPERATING REVENUE	\$45,705.43	\$27,965.72
NET REVENUE	\$45,705.43	\$27,965.72

The Makers Hub

Budget vs. Actuals: 2023 Budget - FY23 P&L

January - December 2023