

Budget Aug 2013 – July 2014

Report Aug 2013 – Dec 2013

Zones	Report Aug 1, 2013 – Jan 31, 2014				Returned Budget
	Budget	Budget	Actual	% of Plan	
CNC	\$2,500	\$1,850	\$200	11%	\$0
eLab	\$3,122	\$1,142	\$0	0%	\$0
General	\$44,902	\$19,724	\$23,971	122%	\$0
Klin	\$625	\$325	\$175	54%	\$0
Laser	\$3,450	\$1,200	-\$77	-6%	\$0
Machine Shop	\$7,150	\$6,400	\$2,700	42%	\$0
Special Events	\$3,950	\$1,450	\$1,884	130%	\$0
Welding	\$735	\$735	\$235	32%	\$0
Woodshop	\$4,470	\$2,040	\$993	49%	\$0
OTHER	\$0	\$0	\$453		\$0
Other Temp	\$0	\$0	\$0		\$0
TOTAL	\$70,904	\$34,866	\$30,533	88%	\$0

Line Item	Description	Budget Total	Date of Passage	Method	Budget Jan-14	Budget Feb-14	Budget Mar-14	Budget Apr-14	Budget May-14	Budget Jun-14	Budget Jul-14	Budget Aug-13	Budget Sep-13	Budget Oct-13	Budget Nov-13	Budget Dec-13
Special Event EXES	Halloween Party	\$450	10/16/13	Board List										\$450		
General EXES	Foyer Improvements Greg	\$200	12/10/13	Board Meeting												\$200

Revenue: List individual "donation funds" from which you expect to receive some funding Start

Zone Cash Boxes are NOT to be considered under budgeting or entered into General Fund.

Monthly Income	Budget				Actual		Zone Cash Boxes											
	Total	YTD Dec '13	YTD Dec '13	% of Plan	Jan-14	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Dec-13
Donation Jar	\$600	\$250	\$0	0%	\$50	\$0	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0
Member Dues	\$58,800	\$24,500	\$30,223	123%	\$4,900	\$0	\$4,900	\$4,900	\$4,900	\$4,900	\$4,900	\$4,900	\$4,900	\$7,184	\$4,900	\$7,462	\$4,900	\$5,258
Individual donations	\$50	\$50	\$0	0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$59,450	\$24,800	\$30,223	122%	\$4,950	\$0	\$4,950	\$4,950	\$4,950	\$4,950	\$4,950	\$4,950	\$4,950	\$7,184	\$5,000	\$7,462	\$4,950	\$5,258
Monthly Expenses	\$55,941	\$27,446	\$27,593	101%	\$4,013	\$0	\$3,773	\$3,933	\$4,494	\$4,704	\$4,015	\$7,576	\$6,733	\$4,521	\$4,048	\$6,607	\$4,258	\$6,507
Monthly Equipment	\$14,963	\$12,063	\$2,940	24%	\$630	\$0	\$100	\$1,100	\$100	\$100	\$1,400	\$100	\$4,098	\$1,400	\$3,160	\$731	\$1,900	\$660
Net Cash Flow	-\$11,454	-\$14,709	-\$310		\$937	\$0	\$1,077	-\$83	\$356	\$146	-\$465	-\$2,726	-\$5,881	\$1,263	-\$2,208	\$124	-\$1,208	-\$1,908