

Budget Aug 2013 – July 2014

Needs 3 checks in Aug and close Jan

Report Aug 2013 – Dec 2013

Report Aug 1, 2013 – Jan 31, 2014

Expenses

Line Item	Budget		Actual		Line Item	Returned	Budget												Actual						
	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	Aug-13	Sep-13	Sep-13	Oct-13	Oct-13	Nov-13	Nov-13	Dec-13	Dec-13	
CNC EX01	\$150	\$50	\$0	0%	N	\$0	\$25																		
CNC EX02	\$200	\$100	\$0	0%	N	\$0	\$50																		
CNC EX03	\$150	\$0	\$0	0%	N	\$0	\$150																		
ELAB EX01	\$1,680	\$700	\$0	0%	N	\$0	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	
General EX01	\$25,800	\$10,750	\$12,780	119%	N	\$0	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	
General EX02	\$12,365	\$4,973	\$9,276	187%	N	\$0	\$1,025	\$1,035	\$1,045	\$1,056	\$1,066	\$1,077	\$1,088	\$975	\$985	\$1,734	\$995	\$1,822	\$1,005	\$1,921	\$1,015	\$1,923			
General EX03	\$1,200	\$500	\$0	0%	N	\$0	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	
General EX04	\$180	\$75	\$566	754%	N	\$0	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$66	\$15	\$65	\$15	\$165	\$15	\$271		
General EX05	\$996	\$415	\$346	83%	N	\$0	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$173	\$83	\$83	\$86	\$83	\$86	\$83	\$86	\$83	
General EX06	\$800	\$400	\$0	0%	N	\$0	\$200					\$200				\$200								\$200	
General EX07	\$2,250	\$1,500	\$343	23%	N	\$0				\$750					\$750	\$343								\$750	
General EX08	\$200	\$0	\$0	0%	N	\$0	\$200																		
Kiln EX01	\$100	\$100	\$100	100%	N	\$0								\$100		\$100									
Kiln EX02	\$75	\$75	\$75	100%	N	\$0									\$75	\$75									
Kiln EX03	\$75	\$75	\$0	0%	N	\$0											\$75								
Laser EX01	\$3,450	\$1,200	-\$236	-20%	N	\$0							\$2,250	\$1,200										-\$236	
Laser EX02	\$0	\$0	\$159		N	\$0										\$159									
Machine Shop EX01	\$150	\$50	\$0	0%	N	\$0	\$25		\$25		\$25		\$25		\$25		\$25							\$25	
Machine Shop EX02	\$400	\$100	\$1,300	1300%	N	\$0	\$100		\$100		\$100		\$100		\$486	\$100								\$814	
Machine Shop EX03	\$200	\$100	\$0	0%	N	\$0			\$50		\$50		\$50		\$50		\$50							\$50	
Machine Shop EX04	\$100	\$50	\$0	0%	N	\$0					\$50		\$50		\$50		\$50							\$50	
Special Event EX01	\$1,000	\$0	\$0	0%	N	\$0					\$1,000														
Special Event EX02	\$500	\$0	\$0	0%	N	\$0							\$500												
Special Event EX03	\$1,000	\$0	\$0	0%	N	\$0							\$1,000												
Special Event EX04	\$1,000	\$1,000	\$1,553	155%	N	\$0								\$1,000		\$1,553									
Special Event EX05	\$450	\$450	\$331	73%	N	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$0				\$0	\$331	\$0		
Wood Shop EX01	\$400	\$200	\$71	35%	N	\$0	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$71	\$50							\$50	
Wood Shop EX02	\$320	\$170	\$104	61%	N	\$0	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$70	\$50								\$104	
Wood Shop EX03	\$300	\$150	\$0	0%	N	\$0	\$50		\$50		\$50		\$50		\$50		\$50								\$50
Wood Shop EX04	\$200	\$100	\$373	373%	N	\$0	\$50		\$50		\$50		\$50		\$50		\$50	\$73		\$212	\$50			\$88	
Wood Shop EX05	\$250	\$150	\$0	0%	N	\$0	\$50		\$50		\$50		\$50		\$50		\$50								\$50
Other	\$0	\$0	\$453		N	\$0								\$0		\$161				\$60				\$231	
<b>Total</b>	<b>\$55,941</b>	<b>\$27,446</b>	<b>\$27,593</b>	<b>101%</b>		<b>\$0</b>	<b>\$4,013</b>	<b>\$0</b>	<b>\$3,773</b>	<b>\$3,933</b>	<b>\$4,494</b>	<b>\$4,704</b>	<b>\$4,015</b>	<b>\$7,576</b>	<b>\$6,733</b>	<b>\$4,521</b>	<b>\$4,048</b>	<b>\$6,607</b>	<b>\$4,258</b>	<b>\$6,507</b>	<b>\$3,693</b>	<b>\$5,782</b>	<b>\$4,703</b>	<b>\$4,177</b>	