

Ace Makerspace													
Budget Overview: Budget_FY26_P&L - FY26 P&L													
July 2025 - June 2026													
	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	TOTAL
Revenue													
5100 Program Sales & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
5110 Program Service Fees	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$36,000.00
5120 Membership Fees	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	\$187,500.00
5140 Usage Fee	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
Total 5100 Program Sales & Fees	18,250.00	18,250.00	18,250.00	18,250.00	18,250.00	18,250.00	18,250.00	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00	\$226,500.00
5400 Revenue From Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
5410 Non-Inventory Sales (net)	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
Total 5400 Revenue From Sales	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
Total Revenue	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$227,100.00
GROSS PROFIT	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$227,100.00
Expenditures													
7200 Salaries & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
7210 Salaries & Wages	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,220.00	2,220.00	2,220.00	2,220.00	2,220.00	\$18,100.00
7220 CalSavers (Roth IRA) Contributions	0.00	0.00	0.00	0.00	0.00	5.00	11.00	11.00	11.00	11.00	11.00	11.00	\$71.00
7240 Payroll Taxes	100.00	100.00	100.00	100.00	100.00	100.00	100.00	480.00	480.00	480.00	480.00	480.00	\$3,100.00
7250 Payroll Service Fees	140.00	140.00	140.00	140.00	140.00	140.00	140.00	152.00	152.00	152.00	152.00	152.00	\$1,740.00
7290 Worker's Comp	90.00	90.00	90.00	90.00	90.00	90.00	110.00	122.00	122.00	122.00	122.00	122.00	\$1,260.00
Total 7200 Salaries & Related Expenses	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,335.00	1,361.00	2,985.00	2,985.00	2,985.00	2,985.00	2,985.00	\$24,271.00
7500 Contract Service Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
7520 Accounting	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	\$7,800.00
7540 IT Consultant	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
7560 Instructional Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
7570 Program Support Services	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	\$18,600.00
7580 Tax Preparation Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	\$2,000.00
Total 7500 Contract Service Expenses	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,370.00	5,370.00	3,370.00	3,370.00	3,370.00	\$41,600.00
8100 Nonpersonnel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
8110 Supplies	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$24,000.00
8115 Food & Refreshments	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
8120 Telephone & Internet	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	\$1,560.00
8170 Subscriptions	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	\$13,200.00
Total 8100 Nonpersonnel Expenses	3,330.00	3,330.00	3,330.00	3,330.00	3,330.00	3,330.00	3,330.00	3,330.00	3,330.00	3,330.00	3,330.00	3,330.00	\$39,960.00
8200 Facility Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
8210 Office & Storage Rent	6,065.00	6,065.00	6,065.00	6,065.00	6,065.00	6,065.00	6,065.00	6,065.00	6,065.00	6,065.00	6,065.00	6,065.00	\$72,780.00
8230 Repairs & Maintenance	380.00	380.00	380.00	380.00	380.00	380.00	399.00	399.00	399.00	399.00	399.00	399.00	\$4,674.00
8290 Depreciation & Amortization	1,066.00	1,066.00	1,066.00	1,066.00	1,066.00	1,066.00	1,066.00	1,066.00	1,066.00	1,066.00	1,066.00	1,066.00	\$12,792.00
Total 8200 Facility Expenses	7,511.00	7,511.00	7,511.00	7,511.00	7,511.00	7,511.00	7,530.00	7,530.00	7,530.00	7,530.00	7,530.00	7,530.00	\$90,246.00
8400 Other Program Specific Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
8410 Education Support	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	0.00	\$3,575.00
8420 Outreach Program Expenses	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	375.00	\$750.00
Total 8400 Other Program Specific Expenses	325.00	325.00	325.00	325.00	325.00	700.00	325.00	325.00	325.00	325.00	325.00	375.00	\$4,325.00
8500 Other Business Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
8510 Interest Expense	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	\$11,760.00
8520 Insurance - Non-employee Related	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	\$4,800.00
8560 Merchant Fees	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	\$9,000.00
8580 Business Taxes & Licensing Fees	40.00	10.00	100.00	10.00	10.00	10.00	10.00	10.00	10.00	100.00	10.00	10.00	\$330.00
8590 Other Expenses	40.00	40.00	40.00	40.00	40.00	34.00	40.00	40.00	40.00	30.00	40.00	40.00	\$464.00
Total 8500 Other Business Expenses	2,210.00	2,180.00	2,270.00	2,180.00	2,180.00	2,174.00	2,180.00	2,180.00	2,180.00	2,260.00	2,180.00	2,180.00	\$26,354.00
Total Expenditures	\$17,956.00	\$17,926.00	\$18,016.00	\$17,926.00	\$17,926.00	\$18,300.00	\$17,976.00	\$19,720.00	\$21,720.00	\$19,800.00	\$19,720.00	\$19,770.00	\$226,756.00
NET OPERATING REVENUE	\$344.00	\$374.00	\$284.00	\$374.00	\$374.00	\$0.00	\$324.00	\$80.00	\$ -1,920.00	\$0.00	\$80.00	\$30.00	\$344.00
Other Revenue													
9100 Donated Goods & Services Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
9110 In-Kind Professional Services - Revenue	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	\$2,000.00
Total 9100 Donated Goods & Services Revenue	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	\$2,000.00
Total Other Revenue	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63	\$2,000.00
Other Expenditures													
9400 Donated Goods & Services Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
9410 In-Kind Professional Services - Expenses	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	\$2,000.00
Total 9400 Donated Goods & Services Expense	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	\$2,000.00
Total Other Expenditures	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63	\$2,000.00
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET REVENUE	\$344.00	\$374.00	\$284.00	\$374.00	\$374.00	\$0.00	\$324.00	\$80.00	\$ -1,920.00	\$0.00	\$80.00	\$30.00	\$344.00