

Ace Makerspace													
Budget Overview: Budget_FY27_P&L_Board_Approved - FY27 P&L													
July 2026 - June 2027													
	JUL 2026	AUG 2026	SEP 2026	OCT 2026	NOV 2026	DEC 2026	JAN 2027	FEB 2027	MAR 2027	APR 2027	MAY 2027	JUN 2027	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	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	\$198,000.00
5140 Usage Fee	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
Total 5100 Program Sales & Fees	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	\$237,600.00
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	\$19,850.00	\$19,850.00	\$19,850.00	\$19,850.00	\$19,850.00	\$19,850.00	\$19,850.00	\$19,850.00	\$19,850.00	\$19,850.00	\$19,850.00	\$19,850.00	\$238,200.00
GROSS PROFIT	\$19,850.00	\$19,850.00	\$19,850.00	\$19,850.00	\$19,850.00	\$19,850.00	\$19,850.00	\$19,850.00	\$19,850.00	\$19,850.00	\$19,850.00	\$19,850.00	\$238,200.00
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	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	\$26,400.00
7240 Payroll Taxes	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	\$3,720.00
7250 Payroll Service Fees	164.00	164.00	164.00	164.00	164.00	164.00	164.00	164.00	164.00	164.00	164.00	164.00	\$1,968.00
7290 Worker's Comp	133.50	133.50	133.50	133.50	133.50	133.50	133.50	133.50	133.50	133.50	133.50	133.50	\$1,602.00
Total 7200 Salaries & Related Expenses	2,807.50	2,807.50	2,807.50	2,807.50	2,807.50	2,807.50	2,807.50	2,807.50	2,807.50	2,807.50	2,807.50	2,807.50	\$33,690.00
7500 Contract Service Expenses	5,070.00	4,070.00	4,070.00	4,070.00	4,070.00	4,070.00	5,070.00	4,070.00	4,070.00	4,070.00	4,070.00	4,070.00	\$50,840.00
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	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
8115 Food & Refreshments	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	\$1,080.00
8120 Telephone & Internet	127.08	127.08	127.08	127.08	127.08	127.08	127.08	127.08	127.08	127.08	127.08	127.12	\$1,525.00
8170 Subscriptions	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	\$10,560.00
Total 8100 Nonpersonnel Expenses	1,597.08	1,597.08	1,597.08	1,597.08	1,597.08	1,597.08	1,597.08	1,597.08	1,597.08	1,597.08	1,597.08	1,597.12	\$19,165.00
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	399.00	399.00	399.00	399.00	399.00	399.00	399.00	399.00	399.00	399.00	399.00	399.00	\$4,788.00
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	7,530.00	7,530.00	7,530.00	7,530.00	7,530.00	7,530.00	7,530.00	7,530.00	7,530.00	7,530.00	7,530.00	7,530.00	\$90,360.00
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	55.00	55.00	55.00	55.00	55.00	375.00	55.00	55.00	55.00	55.00	55.00	375.00	\$1,300.00
Total 8400 Other Program Specific Expenses	380.00	380.00	380.00	380.00	380.00	700.00	380.00	380.00	380.00	380.00	380.00	375.00	\$4,875.00
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	775.00	600.00	600.00	600.00	600.00	600.00	650.00	600.00	600.00	600.00	600.00	600.00	\$7,425.00
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
Total 8500 Other Business Expenses	2,195.00	1,990.00	2,080.00	1,990.00	1,990.00	1,990.00	2,040.00	1,990.00	1,990.00	2,080.00	1,990.00	1,990.00	\$24,315.00
Total Expenditures	\$19,579.58	\$18,374.58	\$18,464.58	\$18,374.58	\$18,374.58	\$18,694.58	\$19,424.58	\$18,374.58	\$18,374.58	\$18,464.58	\$18,374.58	\$18,369.62	\$223,245.00
NET OPERATING REVENUE	\$270.42	\$1,475.42	\$1,385.42	\$1,475.42	\$1,475.42	\$1,155.42	\$425.42	\$1,475.42	\$1,475.42	\$1,385.42	\$1,475.42	\$1,480.38	\$14,955.00
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	\$270.42	\$1,475.42	\$1,385.42	\$1,475.42	\$1,475.42	\$1,155.42	\$425.42	\$1,475.42	\$1,475.42	\$1,385.42	\$1,475.42	\$1,480.38	\$14,955.00