

Ace Makerspace

Budget vs. Actuals: Budget_FY27_P&L_Amended-Approved-20261013 - FY27 P&L
July - September, 2026

	JUL 2026				AUG 2026				SEP 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue																
4000 Direct Contributions		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4010 Individual Contributions	104.00	0.00	104.00		205.00	0.00	205.00		513.00	0.00	513.00		\$822.00	\$0.00	\$822.00	0.00%
4060 Nonprofit & Foundation Contributions	100.00	0.00	100.00		100.00	0.00	100.00		100.00	0.00	100.00		\$300.00	\$0.00	\$300.00	0.00%
Total 4000 Direct Contributions	204.00	0.00	204.00		305.00	0.00	305.00		613.00	0.00	613.00		\$1,122.00	\$0.00	\$1,122.00	0.00%
5100 Program Sales & Fees		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5110 Program Service Fees	3,950.50	3,000.00	950.50	131.68 %	4,074.50	3,000.00	1,074.50	135.82 %	4,063.12	3,000.00	1,063.12	135.44 %	\$12,088.12	\$9,000.00	\$3,088.12	134.31 %
5120 Membership Fees	14,350.00	16,500.00	-2,150.00	86.97 %	14,516.67	16,500.00	-1,983.33	87.98 %	15,866.67	16,500.00	-633.33	96.16 %	\$44,733.34	\$49,500.00	\$ -4,766.66	90.37 %
5140 Usage Fee	856.50	300.00	556.50	285.50 %	1,089.50	300.00	789.50	363.17 %	469.50	300.00	169.50	156.50 %	\$2,415.50	\$900.00	\$1,515.50	268.39 %
Total 5100 Program Sales & Fees	19,157.00	19,800.00	-643.00	96.75 %	19,680.67	19,800.00	-119.33	99.40 %	20,399.29	19,800.00	599.29	103.03 %	\$59,236.96	\$59,400.00	\$ -163.04	99.73 %
5400 Revenue From Sales		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)	137.04	50.00	87.04	274.08 %	49.00	50.00	-1.00	98.00 %	50.50	50.00	0.50	101.00 %	\$236.54	\$150.00	\$86.54	157.69 %
Total 5400 Revenue From Sales	137.04	50.00	87.04	274.08 %	49.00	50.00	-1.00	98.00 %	50.50	50.00	0.50	101.00 %	\$236.54	\$150.00	\$86.54	157.69 %
Total Revenue	\$19,498.04	\$19,850.00	\$ -351.96	98.23 %	\$20,034.67	\$19,850.00	\$184.67	100.93 %	\$21,062.79	\$19,850.00	\$1,212.79	106.11 %	\$60,595.50	\$59,550.00	\$1,045.50	101.76 %
GROSS PROFIT	\$19,498.04	\$19,850.00	\$ -351.96	98.23 %	\$20,034.67	\$19,850.00	\$184.67	100.93 %	\$21,062.79	\$19,850.00	\$1,212.79	106.11 %	\$60,595.50	\$59,550.00	\$1,045.50	101.76 %
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%
7210 Salaries & Wages	878.50	2,200.00	-1,321.50	39.93 %	1,792.00	2,200.00	-408.00	81.45 %	2,358.75	2,200.00	158.75	107.22 %	\$5,029.25	\$6,600.00	\$ -1,570.75	76.20 %
7240 Payroll Taxes	121.68	310.00	-188.32	39.25 %	248.19	310.00	-61.81	80.06 %	326.70	310.00	16.70	105.39 %	\$696.57	\$930.00	\$ -233.43	74.90 %
7250 Payroll Service Fees	164.00	164.00	0.00	100.00 %	176.00	164.00	12.00	107.32 %	176.00	164.00	12.00	107.32 %	\$516.00	\$492.00	\$24.00	104.88 %
7290 Worker's Comp	138.42	138.42	0.00	100.00 %	138.42	138.42	0.00	100.00 %	138.41	138.41	0.00	100.00 %	\$415.25	\$415.25	\$0.00	100.00 %
Total 7200 Salaries & Related Expenses	1,302.60	2,812.42	-1,509.82	46.32 %	2,354.61	2,812.42	-457.81	83.72 %	2,999.86	2,812.41	187.45	106.67 %	\$6,657.07	\$8,437.25	\$ -1,780.18	78.90 %
7500 Contract Service Expenses		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
7510 Contractors - General		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	0.00	100.00 %	650.00	650.00	0.00	100.00 %	650.00	650.00	0.00	100.00 %	\$1,950.00	\$1,950.00	\$0.00	100.00 %
7525 Tax Preparation Services		0.00	0.00			0.00	0.00		41.00	41.00	0.00	100.00 %	\$41.00	\$41.00	\$0.00	100.00 %
Total 7520 Accounting	650.00	650.00	0.00	100.00 %	650.00	650.00	0.00	100.00 %	691.00	691.00	0.00	100.00 %	\$1,991.00	\$1,991.00	\$0.00	100.00 %
7540 IT Consultant	555.00	600.00	-45.00	92.50 %	457.50	600.00	-142.50	76.25 %	438.25	600.00	-161.75	73.04 %	\$1,450.75	\$1,800.00	\$ -349.25	80.60 %
7560 Instructional Services	900.00	1,200.00	-300.00	75.00 %	825.00	1,200.00	-375.00	68.75 %	655.00	1,200.00	-545.00	54.58 %	\$2,380.00	\$3,600.00	\$ -1,220.00	66.11 %
7570 Program Support Services	1,620.00	1,620.00	0.00	100.00 %	1,620.00	1,620.00	0.00	100.00 %	1,620.00	1,620.00	0.00	100.00 %	\$4,860.00	\$4,860.00	\$0.00	100.00 %
Total 7500 Contract Service Expenses	3,725.00	4,070.00	-345.00	91.52 %	3,552.50	4,070.00	-517.50	87.29 %	3,404.25	4,111.00	-706.75	82.81 %	\$10,681.75	\$12,251.00	\$ -1,569.25	87.19 %
8100 Nonpersonnel Expenses		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
8110 Supplies	567.76	500.00	67.76	113.55 %	692.27	500.00	192.27	138.45 %	1,129.77	500.00	629.77	225.95 %	\$2,389.80	\$1,500.00	\$889.80	159.32 %
8115 Food & Refreshments	118.39	90.00	28.39	131.54 %	68.95	90.00	-21.05	76.61 %	55.46	90.00	-34.54	61.62 %	\$242.80	\$270.00	\$ -27.20	89.93 %
8120 Telephone & Internet	126.39	127.08	-0.69	99.46 %	126.70	127.08	-0.38	99.70 %	126.55	127.08	-0.53	99.58 %	\$379.64	\$381.24	\$ -1.60	99.58 %
8170 Subscriptions	673.20	670.00	3.20	100.48 %	663.75	670.00	-6.25	99.07 %	643.99	670.00	-26.01	96.12 %	\$1,980.94	\$2,010.00	\$ -29.06	98.55 %
Total 8100 Nonpersonnel Expenses	1,485.74	1,387.08	98.66	107.11 %	1,551.67	1,387.08	164.59	111.87 %	1,955.77	1,387.08	568.69	141.00 %	\$4,993.18	\$4,161.24	\$831.94	119.99 %
8200 Facility Expenses		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	0.00	100.00 %	6,065.00	6,065.00	0.00	100.00 %	6,065.00	6,065.00	0.00	100.00 %	\$18,195.00	\$18,195.00	\$0.00	100.00 %
8230 Repairs & Maintenance	399.00	399.00	0.00	100.00 %	399.00	399.00	0.00	100.00 %	542.92	543.00	-0.08	99.99 %	\$1,340.92	\$1,341.00	\$ -0.08	99.99 %
8290 Depreciation & Amortization	1,453.71	1,453.71	0.00	100.00 %	1,453.71	1,453.71	0.00	100.00 %	1,453.71	1,453.71	0.00	100.00 %	\$4,361.13	\$4,361.13	\$0.00	100.00 %
Total 8200 Facility Expenses	7,917.71	7,917.71	0.00	100.00 %	7,917.71	7,917.71	0.00	100.00 %	8,061.63	8,061.71	-0.08	100.00 %	\$23,897.05	\$23,897.13	\$ -0.08	100.00 %
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%
8410 Education Support	207.25	325.00	-117.75	63.77 %		325.00	-325.00			325.00	-325.00		\$207.25	\$975.00	\$ -767.75	21.26 %
8420 Outreach Program Expenses	60.27	55.00	5.27	109.58 %	74.74	55.00	19.74	135.89 %		0.00	0.00		\$135.01	\$110.00	\$25.01	122.74 %
Total 8400 Other Program Specific Expenses	267.52	380.00	-112.48	70.40 %	74.74	380.00	-305.26	19.67 %		325.00	-325.00		\$342.26	\$1,085.00	\$ -742.74	31.54 %
8500 Other Business Expenses		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
8510 Interest Expense	973.06	973.06	0.00	100.00 %	879.67	879.67	0.00	100.00 %	847.04	847.04	0.00	100.00 %	\$2,699.77	\$2,699.77	\$0.00	100.00 %
8520 Insurance - Non-employee Related	391.30	392.00	-0.70	99.82 %	391.34	392.00	-0.66	99.83 %	429.25	429.25	0.00	100.00 %	\$1,211.89	\$1,213.25	\$ -1.36	99.89 %
8560 Merchant Fees	510.31	525.00	-14.69	97.20 %	562.13	525.00	37.13	107.07 %	527.02	525.00	2.02	100.38 %	\$1,599.46	\$1,575.00	\$24.46	101.55 %
8570 Advertising Expenses	109.08	109.08	0.00	100.00 %	109.08	109.08	0.00	100.00 %	109.08	109.08	0.00	100.00 %	\$327.24	\$327.24	\$0.00	100.00 %
8580 Business Taxes & Licensing Fees	2.68	5.00	-2.32	53.60 %		0.00	0.00			0.00	0.00		\$2.68	\$5.00	\$ -2.32	53.60 %
8590 Other Expenses		40.00	-40.00			10.00	-10.00		300.00	10.00	290.00	3,000.00 %	\$300.00	\$60.00	\$240.00	500.00 %
Total 8500 Other Business Expenses	1,986.43	2,044.14	-57.71	97.18 %	1,942.22	1,915.75	26.47	101.38 %	2,212.39	1,920.37	292.02	115.21 %	\$6,141.04	\$5,880.26	\$260.78	104.43 %
Total Expenditures	\$16,685.00	\$18,611.35	\$ -1,926.35	89.65 %	\$17,393.45	\$18,482.96	\$ -1,089.51	94.11 %	\$18,633.90	\$18,617.57	\$16.33	100.09 %	\$52,712.35	\$55,711.88	\$ -2,999.53	94.62 %
NET OPERATING REVENUE	\$2,813.04	\$1,238.65	\$1,574.39	227.11 %	\$2,641.22	\$1,367.04	\$1,274.18	193.21 %	\$2,428.89	\$1,232.43	\$1,196.46	197.08 %	\$7,883.15	\$3,838.12	\$4,045.03	205.39 %
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%
9110 In-Kind Professional Services - Revenue	862.47	166.67	695.80	517.47 %	842.38	166.67	675.71	505.42 %	789.64	166.67	622.97	473.77 %	\$2,494.49	\$500.01	\$1,994.48	498.89 %
9120 In-Kind Use of Facilities - Revenue	200.00	0.00	200.00		200.00	0.00	200.00		200.00	0.00	200.00		\$600.00	\$0.00	\$600.00	0.00%
9130 In-Kind Goods - Revenue	200.00	0.00	200.00		100.00	0.00	100.00		200.00	0.00	200.00		\$500.00	\$0.00	\$500.00	0.00%
Total 9100 Donated Goods & Services Revenue	1,262.47	166.67	1,095.80	757.47 %	1,142.38	166.67	975.71	685.41 %	1,189.64	166.67	1,022.97	713.77 %	\$3,594.49	\$500.01	\$3,094.48	718.88 %
9200 Investment Activity		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
9210 Interest Earned	284.82	284.82	0.00	100.00 %	297.26	297.26	0.00	100.00 %	298.00	298.00	0.00	100.00 %	\$880.08	\$880.08	\$0.00	100.00 %
Total 9200 Investment Activity	284.82	284.82	0.00	100.00 %	297.26	297.26	0.00	100.00 %	298.00	298.00	0.00	100.00 %	\$880.08	\$880.08	\$0.00	100.00 %
Total Other Revenue	\$1,547.29	\$451.49	\$1,095.80	342.71 %	\$1,439.64	\$463.93	\$975.71	310.31 %	\$1,487.64	\$464.67	\$1,022.97	320.15 %	\$4,474.57	\$1,380.09	\$3,094.48	324.22 %
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%
9410 In																