

# Kwartzlab Operating Budget v0.1 (DRAFT)

Last Updated 11/10/09

Monthly				
Income				
		Budget	Actual	Difference
29	# Members	\$1,450	\$1,437	\$13
7	# Using Paypal			
	Total Income	\$1450	\$1437.26	\$13
Fixed Expenses				
		Budget	Actual	Difference
	Rent & Utilities	\$900	\$900	\$0
	DOLI & Liability	\$155	\$155	\$0
	Banking Fees	\$5	\$5	\$0
Variable Expenses				
		Budget	Actual	Difference
	Supplies (2)	\$30	\$0	
	Tool Fund			
	Media (3)			
	Total Expenses	\$1090	\$1060	\$0
	NET INCOME	\$360	\$377	\$13

Yearly				
Income				
		Budget	Actual	Difference
	# Members	\$17,400	\$17,247	\$153
	# Using Paypal			
	Total Income	\$17400	\$17247.12	\$153
Fixed Expenses				
		Budget	Actual	Difference
	Rent & Utilities	\$10,800	\$10,800	\$0
	DOLI & Liability	\$1,860	\$1,860	\$0
	Banking Fees	\$60	\$60	\$0
Variable Expenses				
		Budget	Actual	Difference
	Supplies (2)	\$360	\$0	
	Tool Fund	\$0		
	Media (3)	\$0		
	Total Expenses	\$13080	\$12720	\$0
	NET INCOME	\$4,320	\$4,527	\$153

(1) Paypal: Fees incurred are \$1.82 per member

(2) Supplies: Garbage bags, paper towels, soap, etc.

(3) Media: Magazine Subscriptions, etc.