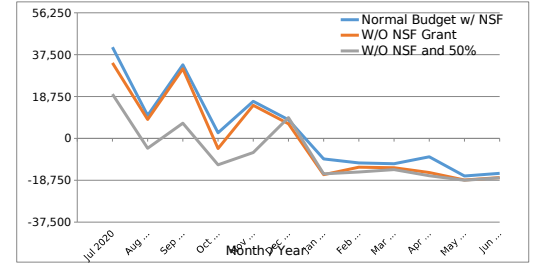


Budget Overview: FY21 By Month - FY21 PAL

July 2020 - June 2021

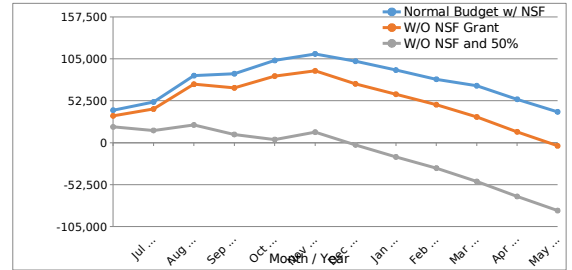
**NORMAL BUDGET**

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
Covid Affected Income	27,783	27,993	50,398	23,578	49,234	8,290	3,000	4,500	2,500	5,180	2,500	2,500	207,458
NSF Grant	7,050	1,891	1,802	7,053	1,854	1,855	7,050	1,807	1,808	7,059	1,810	1,811	42,596
Other Income	28,800	5,808	5,809	3,940	2,434	34,916	6,579	5,352	6,935	2,120	1,900	2,000	106,883
<b>Total Income</b>	<b>63,633</b>	<b>35,692</b>	<b>58,009</b>	<b>34,571</b>	<b>53,472</b>	<b>45,111</b>	<b>16,635</b>	<b>11,659</b>	<b>11,243</b>	<b>14,339</b>	<b>6,210</b>	<b>6,311</b>	<b>356,805</b>
Covid Affected Expenses	-	2,250	1,800	9,100	7,000	13,800	3,650	-	-	-	-	-	37,600
Other Expenses excl Rent & Salaries	9,938	10,142	10,432	10,087	16,951	9,986	9,256	9,803	9,728	9,851	10,121	9,098	125,193
<b>Total Expenses before Salary &amp; Rent</b>	<b>9,938</b>	<b>12,392</b>	<b>12,232</b>	<b>19,187</b>	<b>23,951</b>	<b>23,786</b>	<b>12,906</b>	<b>9,803</b>	<b>9,728</b>	<b>9,851</b>	<b>10,121</b>	<b>9,098</b>	<b>162,793</b>
<b>Net cash flow before Salary &amp; Rent</b>	<b>53,695</b>	<b>23,200</b>	<b>45,888</b>	<b>15,384</b>	<b>29,521</b>	<b>21,225</b>	<b>3,729</b>	<b>1,856</b>	<b>1,515</b>	<b>4,708</b>	<b>(3,911)</b>	<b>(2,787)</b>	<b>194,012</b>
Salary & Rent	12,939	12,939	12,939	12,939	12,939	12,939	12,939	12,939	12,939	12,939	12,939	12,939	155,272
<b>Net cash flow after Salary &amp; Rent</b>	<b>\$ 40,756</b>	<b>\$ 10,270</b>	<b>\$ 32,928</b>	<b>\$ 2,445</b>	<b>\$ 16,582</b>	<b>\$ 8,285</b>	<b>\$ (9,210)</b>	<b>\$ (11,083)</b>	<b>\$ (11,424)</b>	<b>\$ (8,232)</b>	<b>\$ (16,850)</b>	<b>\$ (15,726)</b>	<b>\$ 38,740</b>
<b>Cumulative Net Cash Flow</b>	<b>40,756</b>	<b>51,026</b>	<b>83,954</b>	<b>86,399</b>	<b>102,980</b>	<b>111,286</b>	<b>102,055</b>	<b>90,972</b>	<b>79,548</b>	<b>71,317</b>	<b>54,467</b>	<b>38,740</b>	<b>38,740</b>
Credit Card Line of Credit (total available)	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244
<b>Cumulative Cash available</b>	<b>76,000</b>	<b>86,270</b>	<b>119,198</b>	<b>121,643</b>	<b>138,224</b>	<b>146,510</b>	<b>137,299</b>	<b>126,216</b>	<b>114,792</b>	<b>106,561</b>	<b>89,711</b>	<b>73,984</b>	<b>73,984</b>



**BUDGET WITHOUT NSF GRANT**

Covid Affected Income	27,783	27,993	50,398	23,578	49,234	8,290	3,000	4,500	2,500	5,180	2,500	2,500	207,458
NSF Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	28,800	5,808	5,809	3,940	2,434	34,916	6,579	5,352	6,935	2,120	1,900	2,000	106,883
<b>Total Income</b>	<b>56,583</b>	<b>33,801</b>	<b>56,207</b>	<b>27,518</b>	<b>51,668</b>	<b>43,206</b>	<b>9,579</b>	<b>9,852</b>	<b>9,435</b>	<b>7,300</b>	<b>4,400</b>	<b>4,500</b>	<b>314,139</b>
Covid Affected Expenses	-	2,250	1,800	9,100	7,000	13,800	3,650	-	-	-	-	-	37,600
Other Expenses excl Rent & Salaries	9,938	10,142	10,432	10,087	16,951	9,986	9,256	9,803	9,728	9,851	10,121	9,098	125,193
<b>Total Expenses before Salary &amp; Rent</b>	<b>9,938</b>	<b>12,392</b>	<b>12,232</b>	<b>19,187</b>	<b>23,951</b>	<b>23,786</b>	<b>12,906</b>	<b>9,803</b>	<b>9,728</b>	<b>9,851</b>	<b>10,121</b>	<b>9,098</b>	<b>162,793</b>
<b>Net cash flow before Salary &amp; Rent</b>	<b>46,645</b>	<b>21,409</b>	<b>44,068</b>	<b>8,331</b>	<b>27,717</b>	<b>19,420</b>	<b>(3,327)</b>	<b>49</b>	<b>(293)</b>	<b>(2,551)</b>	<b>(5,721)</b>	<b>(4,598)</b>	<b>151,346</b>
Salary & Rent	12,939	12,939	12,939	12,939	12,939	12,939	12,939	12,939	12,939	12,939	12,939	12,939	155,272
<b>Net cash flow after Salary &amp; Rent</b>	<b>\$ 33,706</b>	<b>\$ 8,469</b>	<b>\$ 31,129</b>	<b>\$ (4,608)</b>	<b>\$ 14,778</b>	<b>\$ 6,480</b>	<b>\$ (16,266)</b>	<b>\$ (12,890)</b>	<b>\$ (13,232)</b>	<b>\$ (15,201)</b>	<b>\$ (18,640)</b>	<b>\$ (17,537)</b>	<b>\$ (3,926)</b>
<b>Cumulative Net Cash Flow</b>	<b>33,706</b>	<b>42,175</b>	<b>73,301</b>	<b>68,693</b>	<b>83,470</b>	<b>89,951</b>	<b>73,684</b>	<b>60,794</b>	<b>47,562</b>	<b>32,272</b>	<b>13,612</b>	<b>(3,926)</b>	<b>(3,926)</b>
Credit Card Line of Credit (total available)	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244
<b>Cumulative Cash available</b>	<b>68,950</b>	<b>77,419</b>	<b>108,545</b>	<b>103,937</b>	<b>118,714</b>	<b>125,195</b>	<b>108,928</b>	<b>96,088</b>	<b>82,856</b>	<b>67,656</b>	<b>48,866</b>	<b>31,318</b>	<b>31,318</b>



**BUDGET WITHOUT NSF GRANT & 50% REDUCTION IN PROGRAM FEES**

Covid Affected Income	6,946	6,999	13,800	5,895	12,309	2,073	750	1,125	625	1,295	625	625	51,884
NSF Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	35,746	12,808	18,499	9,835	14,743	36,989	7,329	6,477	7,560	3,415	2,525	2,625	158,547
<b>Total Income</b>	<b>42,692</b>	<b>19,804</b>	<b>31,098</b>	<b>15,729</b>	<b>27,051</b>	<b>39,061</b>	<b>8,079</b>	<b>7,602</b>	<b>8,185</b>	<b>4,710</b>	<b>3,150</b>	<b>3,250</b>	<b>210,411</b>
Covid Affected Expenses	-	1,125	900	4,500	3,500	8,900	1,925	-	-	-	-	-	18,800
Other Expenses excl Rent & Salaries	9,938	10,142	10,432	10,087	16,951	9,986	9,256	9,803	9,728	9,859	9,099	7,988	121,345
<b>Total Expenses before Salary &amp; Rent</b>	<b>9,938</b>	<b>11,267</b>	<b>11,332</b>	<b>14,637</b>	<b>20,451</b>	<b>18,886</b>	<b>11,081</b>	<b>9,803</b>	<b>9,716</b>	<b>9,859</b>	<b>9,099</b>	<b>7,988</b>	<b>140,145</b>
<b>Net cash flow before Salary &amp; Rent</b>	<b>32,753</b>	<b>8,537</b>	<b>19,767</b>	<b>1,092</b>	<b>6,600</b>	<b>22,175</b>	<b>(3,002)</b>	<b>(2,201)</b>	<b>(1,631)</b>	<b>(5,149)</b>	<b>(5,859)</b>	<b>(4,738)</b>	<b>70,266</b>
Salary & Rent	12,939	12,939	12,939	12,939	12,939	12,939	12,939	12,939	12,939	12,939	12,939	12,939	155,272
<b>Net cash flow after Salary &amp; Rent</b>	<b>\$ 19,814</b>	<b>\$ (4,402)</b>	<b>\$ 6,827</b>	<b>\$ (11,847)</b>	<b>\$ (6,339)</b>	<b>\$ 9,235</b>	<b>\$ (15,941)</b>	<b>\$ (15,140)</b>	<b>\$ (13,970)</b>	<b>\$ (16,789)</b>	<b>\$ (18,788)</b>	<b>\$ (17,675)</b>	<b>\$ (85,009)</b>
<b>Cumulative Net Cash Flow</b>	<b>19,814</b>	<b>15,412</b>	<b>22,239</b>	<b>10,392</b>	<b>4,052</b>	<b>13,288</b>	<b>(2,654)</b>	<b>(17,794)</b>	<b>(31,764)</b>	<b>(48,552)</b>	<b>(67,339)</b>	<b>(85,009)</b>	<b>(85,009)</b>
Credit Card Line of Credit (total available)	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244
<b>Cumulative Cash available</b>	<b>55,058</b>	<b>50,656</b>	<b>57,483</b>	<b>45,639</b>	<b>39,296</b>	<b>48,532</b>	<b>32,590</b>	<b>17,450</b>	<b>3,480</b>	<b>(13,288)</b>	<b>(32,086)</b>	<b>(49,782)</b>	<b>(49,782)</b>

Variable Revenue ? Expense Reduction  
100%

Jul 2020

Income

4030 Contributions Income	1,000
4050 Corporations	0
4070 Unrestricted	1,000
<b>Total 4030 Contributions Income</b>	<b>2,000</b>

Grants

Carla Youth Club	25,000
NSF Admin overhead @ 14%	5,250
NSF CEO Salary	1,800
SJ Fund for Interns	1,800
<b>Total Grants</b>	<b>33,850</b>

Total 4800 Program Fees **27,783**

Total Income **\$ 63,633**

Expenses

6100 Bank Service Charges	5
6140 Dues and Subscriptions	0
6150 Disposal of Junk	0
6400 Insurance	675
6500 Interest Expense	341
6550 Internship stipend	1,800
6600 Licenses and Permits	0
6610 Meetings	0
6650 Office Expenses	0
6680 Packing Expenses	0
Boston	190
Chicago	300
DC and Maryland Packing	150
San Francisco Area	0
<b>Total 6680 Packing Expenses</b>	<b>640</b>
6770 Supplies	0
6900 Parts and Equipment	77
7270 Professional Fees - Accounting	0
<b>Total 7280 Program Expense</b>	<b>0</b>
7300 Rent	1,500
7400 Salaries	10,833
Payroll Tax Expense	606
7500 Shipping - International	0
7600 Storage and Local Shipping	
Boston	2,397
Chicago	800
DC and Maryland	2,375
<b>Total 7600 Storage and Local Shipping</b>	<b>5,572</b>
Employee Benefits	828
<b>Total Expenses</b>	<b>\$ 22,877</b>

**Net Operating Income** \$ 40,756

**Cumulative Net Operating Income** 40,756

<b>Credit Card Credit Lines of Credit</b>	Interest %	Total line	Drawn to date	Available
Bank of America CORP	8.24%	26,000	8,421	17,579
Cap One 0021	19.40%	7,000	0	7,000
Cap One 4737	20.15%	7,000	0	7,000
Cap One 8951	22.90%	3,900	235	3,665
<b>Sum</b>		<b>43,900</b>	<b>8,656</b>	<b>35,244</b>

**Total cash available** **76,000**



**Budget Overview: FY21 By Month - FY21 P&L**  
**July 2020 - June 2021**

	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021
	2,000	2,000	1,000	0	0	0
	8	99	140	8	150	0
	2,000	2,000	1,000	627	32,966	4,779
	<b>4,008</b>	<b>4,099</b>	<b>2,140</b>	<b>634</b>	<b>33,116</b>	<b>4,779</b>
	0	0	0	0	0	0
	0	0	5,250	0	0	5,250
	1,801	1,802	1,803	1,804	1,805	1,806
	1,800	1,800	1,800	1,800	1,800	1,800
	<b>3,601</b>	<b>3,602</b>	<b>8,853</b>	<b>3,604</b>	<b>3,605</b>	<b>8,856</b>
	<b>27,993</b>	<b>50,398</b>	<b>23,578</b>	<b>49,234</b>	<b>8,290</b>	<b>3,000</b>
<b>\$</b>	<b>35,602</b>	<b>\$ 58,099</b>	<b>\$ 34,571</b>	<b>\$ 53,472</b>	<b>\$ 45,011</b>	<b>\$ 16,635</b>
	104	66	16	0	125	6
	0	0	0	0	0	0
	0	0	500	0	0	0
	675	675	675	675	675	675
	0	0	0	190	226	4
	1,800	1,800	1,800	1,800	1,800	1,800
	0	0	15	19	0	105
	0	0	0	0	0	0
	0	0	0	0	0	55
	0	0	91	0	0	0
	514	413	441	305	343	116
	300	603	100	100	100	43
	150	150	0	0	319	0
	200	0	14	8	0	0
	1,164	1,166	646	413	762	159
	0	0	0	0	0	22
	0	7	67	0	0	0
	0	0	0	6,800	0	0
	0	835	1,778	2,465	1,778	1,810
	1,500	1,500	1,500	1,500	1,500	1,500
	10,833	10,833	10,833	10,833	10,833	10,833
	606	606	606	606	606	606
	2,250	1,800	9,100	7,000	13,800	3,650
	2,397	2,500	1,762	1,762	1,762	1,762
	800	800	800	800	830	830
	2,375	1,754	1,200	1,200	1,200	1,200
	5,572	5,054	3,762	3,762	3,792	3,792
	828	828	828	828	828	828
<b>\$</b>	<b>25,332</b>	<b>\$ 25,171</b>	<b>\$ 32,126</b>	<b>\$ 36,891</b>	<b>\$ 36,726</b>	<b>\$ 25,845</b>

\$	10,270	\$	32,928	\$	2,445	\$	16,582	\$	8,285		(9,210)
	51,026		83,954		86,399		102,980		111,266		102,055
	17,579		17,579		17,579		17,579		17,579		17,579
	7,000		7,000		7,000		7,000		7,000		7,000
	7,000		7,000		7,000		7,000		7,000		7,000
	3,665		3,665		3,665		3,665		3,665		3,665
	<b>35,244</b>		<b>35,244</b>		<b>35,244</b>		<b>35,244</b>		<b>35,244</b>		<b>35,244</b>
	<b>86,270</b>		<b>119,198</b>		<b>121,643</b>		<b>138,224</b>		<b>146,510</b>		<b>137,299</b>



	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
	0	0	0	0	0	6,000
	1,232	0	200	0	0	1,836
	2,320	5,135	120	100	200	52,247
	<b>3,552</b>	<b>5,135</b>	<b>320</b>	<b>100</b>	<b>200</b>	<b>60,083</b>
	0	0	0	0	0	25,000
	0	0	5,250	0	0	21,000
	1,807	1,808	1,809	1,810	1,811	21,666
	1,800	1,800	1,800	1,800	1,800	21,600
	<b>3,607</b>	<b>3,608</b>	<b>8,859</b>	<b>3,610</b>	<b>3,611</b>	<b>89,266</b>
	<b>4,500</b>	<b>2,500</b>	<b>5,180</b>	<b>2,500</b>	<b>2,500</b>	<b>207,456</b>
<b>\$</b>	<b>11,659</b>	<b>\$ 11,243</b>	<b>\$ 14,359</b>	<b>\$ 6,210</b>	<b>\$ 6,311</b>	<b>356,805</b>
	5	0	0	0	0	327
	0	0	61	0	0	61
	0	0	0	0	0	500
	675	675	675	675	675	8,100
	35	20	82	23	0	921
	1,800	1,800	1,800	1,800	1,800	21,600
	35	475	0	0	0	649
	242	0	0	0	0	242
	0	47	19	0	0	121
	0	0	0	0	0	91
	128	225	225	225	225	3,349
	29	0	0	1,000	0	2,575
	0	0	0	0	0	769
	0	0	0	0	0	222
	157	225	225	1,225	225	7,006
	0	0	0	0	0	22
	118	5	391	0	0	665
	0	0	0	0	0	6,800
	1,778	1,861	1,778	1,778	1,778	17,637
	1,500	1,500	1,500	1,500	1,500	18,000
	10,833	10,833	10,833	10,833	10,833	130,000
	606	606	606	606	606	7,272
	0	0	0	0	0	37,600
	2,100	1,762	1,762	1,762	1,762	23,490
	830	830	830	830	830	9,810
	1,200	1,200	1,200	1,200	1,200	17,304
	4,130	3,792	3,792	3,792	3,792	50,604
	828	828	828	828	828	9,936
<b>\$</b>	<b>22,742</b>	<b>\$ 22,667</b>	<b>\$ 22,591</b>	<b>\$ 23,060</b>	<b>\$ 22,037</b>	<b>318,065</b>



\$	(11,083)	\$	(11,424)	\$	(8,232)	\$	(16,850)	\$	(15,726)	\$	38,740
	90,972		79,548		71,317		54,467		38,740		38,740
	17,579		17,579		17,579		17,579		<b>17,579</b>		<b>17,579</b>
	7,000		7,000		7,000		7,000		<b>7,000</b>		<b>7,000</b>
	7,000		7,000		7,000		7,000		<b>7,000</b>		<b>7,000</b>
	3,665		3,665		3,665		3,665		<b>3,665</b>		<b>3,665</b>
	<b>35,244</b>		<b>35,244</b>		<b>35,244</b>		<b>35,244</b>		<b>35,244</b>		<b>35,244</b>
	<b>126,216</b>		<b>114,792</b>		<b>106,561</b>		<b>89,711</b>		<b>73,984</b>		<b>73,984</b>



## Notes

From FR outreach to former donors (3000) and larger donor group (3000)  
Employee matches from corporations

Should know this month if we get this to create more Boston clubs  
Puerto Rico Computers4All Proposal to Nat Science Fdtn  
Will submit soon  
From our existing fund restricted for this purpose

All revenue for shipments. See Shipment sheet for details

Most expenses based on previous year's expenses

35 hours per week at \$12.75/hr





### Credit Cards As of June 12, 2020

Bank	Annual %	Balance	Available Credit	Total Credit	Current annual interest cost	Annual max interest cost
Bank of America CORP	8.24%	8,421.00	17,579.00	26,000.00	693.89	2,142.40
Cap One 0021	19.40%	0.00	7,000.00	7,000.00	0.00	1,358.00
Cap One 4737	20.15%	0.00	7,000.00	7,000.00	0.00	1,410.50
Cap One 8951	22.90%	235.09	3,665.00	3,900.09	53.84	893.12
Sums		8,656.09	35,244.00	43,900.09	747.73	5,804.02

**Program Fees & Sponsors**

	# of Computers	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
Colombia: Buenaventura ( Shipping: \$4,100)	600	19453	7457	7457	7457	19453								61277
Kenya: TUK (Shipping: \$1,800)	204		18885											18885
Mexico: Rassini (Shipping: \$1,200)	200					17840								17840
Madagascar: RPCVs (Shipping: \$2,250)	73	8330												8330
Kenya (old): Field Associate (Shipping: \$4,000)	350			5000					2500			2500		10000
Zambia (old): Field Associate (Shipping: \$7,000)	350				6500					2500			2500	11500
Mali (old): Field Associate (Shipping: \$7,000)	350					5000					2500			7500
Haiti: next 2 flights (Shipping: \$0) SPONSORED	80				2680						2680			5360
Pakistan: iEARN et al (Shipping: \$3,000) SPONSORED	300			4690	4690	4690	4690							18760
Ethiopia: Field Associate (Shipping: \$1,700)	50			6000										6000
Panama: Mix (Shipping: \$650) SPONSORED	40			600	600	600	600							2400
Tanzania: Mix (Shipping: \$1,500) SPONSORED	80		1651	1651	1651	1651								6604
Puerto Rico: (20/22) (Shipping: \$2,400 + \$1,000 excise) SP	250			25000										25000
Inspire Girls	0						500	500						1000
Hispaniola: Friends of Wayne Fritze	0						2500	2500	2000					7000
<b>Total Program Fees</b>	<b>2927</b>	<b>27783</b>	<b>27993</b>	<b>50398</b>	<b>23578</b>	<b>49234</b>	<b>8290</b>	<b>3000</b>	<b>4500</b>	<b>2500</b>	<b>5180</b>	<b>2500</b>	<b>2500</b>	<b>207456</b>
														207456
Shipping cost back-out from above revenue		0	2250	1800	9100	7000	13800	3650	0	0	0	0	0	37600
Not included above is shipment to Dominican Republic														

**Budget Overview: FY20**  
**July 2020**

**Variable Revenue ? Expense Reduction**  
**100%**

	<b>Jul 2020</b>	<b>Aug 2020</b>	<b>Sep 2020</b>	<b>Oct 2020</b>
<b>Income</b>				
4030 Contributions Income	1,000	2,000	2,000	1,000
4050 Corporations	0	8	99	140
4070 Unrestricted	1,000	2,000	2,000	1,000
<b>Total 4030 Contributions Income</b>	<b>2,000</b>	<b>4,008</b>	<b>4,099</b>	<b>2,140</b>
<b>Grants</b>				
Carla Youth Club	25,000	0	0	0
NSF Admin overhead @ 14%	0	0	0	0
NSF CEO Salary	0	0	0	0
SJ Fund for Interns	1,800	1,800	1,800	1,800
<b>Total Grants</b>	<b>26,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>Total 4800 Program Fees</b>	<b>27,783</b>	<b>27,993</b>	<b>50,398</b>	<b>23,578</b>
<b>Total Income</b>	<b>\$ 56,583</b>	<b>\$ 33,801</b>	<b>\$ 56,297</b>	<b>\$ 27,518</b>
<b>Expenses</b>				
6100 Bank Service Charges	5	104	66	16
6140 Dues and Subscriptions	0	0	0	0
6150 Disposal of Junk	0	0	0	500
6400 Insurance	675	675	675	675
6500 Interest Expense	341	0	0	0
6550 Internship stipend	1,800	1,800	1,800	1,800
6600 Licenses and Permits	0	0	0	15
6610 Meetings	0	0	0	0
6650 Office Expenses	0	0	0	0
<b>Total 6680 Packing Expenses</b>	<b>640</b>	<b>1,164</b>	<b>1,166</b>	<b>646</b>
6770 Supplies	0	0	0	0
6900 Parts and Equipment	77	0	7	67
7270 Professional Fees - Accounting	0	0	0	0
<b>Total 7280 Program Expense</b>	<b>0</b>	<b>0</b>	<b>835</b>	<b>1,778</b>
7300 Rent	1,500	1,500	1,500	1,500
7400 Salaries	10,833	10,833	10,833	10,833
Payroll Tax Expense	606	606	606	606
7500 Shipping - International	0	2,250	1,800	9,100



<b>Total 7600 Storage and Local Shipping</b>		5,572	5,572	5,054	3,762		
<b>Employee Benefits</b>		828	828	828	828		
<b>Total Expenses</b>	\$	22,877	\$ 25,332	\$ 25,171	\$ 32,126		
<b>Net Operating Income</b>	\$	33,706	\$ 8,469	\$ 31,126	\$ (4,608)		
<b>Covid Affected Income</b>		27,783	27,993	50,398	23,578		
<b>NSF Grant</b>		-	-	-	-		
<b>Other Income</b>		28,800	5,808	5,899	3,940		
<b>Total Income</b>		56,583	33,801	56,297	27,518		
<b>Covid Affected Expenses</b>		-	2,250	1,800	9,100		
<b>Other Expenses excl Rent &amp; Salaries</b>		9,938	10,142	10,432	10,087		
<b>Total Expenses before Salary &amp; Rent</b>		9,938	12,392	12,232	19,187		
<b>Net cash Flow before Salary &amp; Rent</b>		46,645	21,408	44,066	8,331		
<b>Salary &amp; Rent</b>		12,939	12,939	12,939	12,939		
<b>Net cash Flow after Salary &amp; Rent</b>		33,706	8,469	31,126	(4,608)		
<b>Cumulative Net Csh Flow</b>		33,706	42,175	73,301	68,693		
<b>Credit Card Credit Lines of Credit</b>	Interest %	Total line	Drawn to date	Available			
Bank of America CORP	8.24%	26,000	8,421	17,579	17,579	17,579	17,579
Cap One 0021	19.40%	7,000	0	7,000	7,000	7,000	7,000
Cap One 4737	20.15%	7,000	0	7,000	7,000	7,000	7,000
Cap One 8951	22.90%	3,900	235	3,665	3,665	3,665	3,665
<b>Sum</b>		43,900	8,656	35,244	35,244	35,244	35,244
<b>Total cash available</b>				<b>68,950</b>	<b>77,419</b>	<b>108,545</b>	<b>103,937</b>

21 By Month - FY21 P&L  
 - June 2021

	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
	0	0	0	0	0	0	0	0	6,000
	8	150	0	1,232	0	200	0	0	1,836
	627	32,966	4,779	2,320	5,135	120	100	200	52,247
	<b>634</b>	<b>33,116</b>	<b>4,779</b>	<b>3,552</b>	<b>5,135</b>	<b>320</b>	<b>100</b>	<b>200</b>	<b>60,083</b>
	0	0	0	0	0	0	0	0	25,000
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>46,600</b>
	<b>49,234</b>	<b>8,290</b>	<b>3,000</b>	<b>4,500</b>	<b>2,500</b>	<b>5,180</b>	<b>2,500</b>	<b>2,500</b>	<b>207,456</b>
<b>\$</b>	<b>51,668</b>	<b>\$ 43,206</b>	<b>\$ 9,579</b>	<b>\$ 9,852</b>	<b>\$ 9,435</b>	<b>\$ 7,300</b>	<b>\$ 4,400</b>	<b>\$ 4,500</b>	<b>314,139</b>
	0	125	6	5	0	0	0	0	327
	0	0	0	0	0	61	0	0	61
	0	0	0	0	0	0	0	0	500
	675	675	675	675	675	675	675	675	8,100
	190	226	4	35	20	82	23	0	921
	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
	19	0	105	35	475	0	0	0	649
	0	0	0	242	0	0	0	0	242
	0	0	55	0	47	19	0	0	121
	413	762	159	157	225	225	1,225	225	7,006
	0	0	22	0	0	0	0	0	22
	0	0	0	118	5	391	0	0	665
	6,800	0	0	0	0	0	0	0	6,800
	2,465	1,778	1,810	1,778	1,861	1,778	1,778	1,778	17,637
	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	130,000
	606	606	606	606	606	606	606	606	7,272
	7,000	13,800	3,650	0	0	0	0	0	37,600

	3,762	3,792	3,792	4,130	3,792	3,792	3,792	3,792	3,792	50,604
	828	828	828	828	828	828	828	828	828	9,936
\$	36,891	\$ 36,726	\$ 25,845	\$ 22,742	\$ 22,667	\$ 22,591	\$ 23,060	\$ 22,037		318,065
\$	14,778	\$ 6,480	\$ (16,266)	\$ (12,890)	\$ (13,232)	\$ (15,291)	\$ (18,660)	\$ (17,537)		(3,926)
	49,234	8,290	3,000	4,500	2,500	5,180	2,500	2,500		207,456
	-	-	-	-	-	-	-	-		-
	2,434	34,916	6,579	5,352	6,935	2,120	1,900	2,000		106,683
	51,668	43,206	9,579	9,852	9,435	7,300	4,400	4,500		314,139
	7,000	13,800	3,650	-	-	-	-	-		37,600
	16,951	9,986	9,256	9,803	9,728	9,651	10,121	9,098		125,193
	23,951	23,786	12,906	9,803	9,728	9,651	10,121	9,098		162,793
	27,717	19,420	(3,327)	49	(293)	(2,351)	(5,721)	(4,598)		151,346
	12,939	12,939	12,939	12,939	12,939	12,939	12,939	12,939		155,272
	14,778	6,480	(16,266)	(12,890)	(13,232)	(15,291)	(18,660)	(17,537)		(3,926)
	83,470	89,951	73,684	60,794	47,562	32,272	13,612	(3,926)		(3,926)
	17,579	17,579	17,579	17,579	17,579	17,579	17,579	17,579		17,579
	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000		7,000
	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000		7,000
	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665		3,665
	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244		35,244
	<b>118,714</b>	<b>125,195</b>	<b>108,928</b>	<b>96,038</b>	<b>82,806</b>	<b>67,516</b>	<b>48,856</b>	<b>31,318</b>		<b>31,318</b>

**Notes**

From FR outreach to former donors (3000) and larger donor group (3000)  
Employee matches from corporations

Should know this month if we get this to create more Boston clubs  
Puerto Rico Computers4All Proposal to Nat Science Fdtn  
Will submit soon  
From our existing fund restricted for this purpose

All revenue for shipments. See Shipment sheet for details

Most expenses based on previous year's expenses

35 hours per week at \$12.75/hr



Variable Revenue ? Expense Reduction

75%

	Jul 2020	Aug 2020
<b>Income</b>		
4030 Contributions Income	1,000	2,000
4050 Corporations	0	8
4070 Unrestricted	1,000	2,000
<b>Total 4030 Contributions Income</b>	<b>2,000</b>	<b>4,008</b>
<b>Grants</b>		
Carla Youth Club	25,000	0
NSF Admin overhead @ 14%	0	0
NSF CEO Salary	0	0
SJ Fund for Interns	1,800	1,800
<b>Total Grants</b>	<b>26,800</b>	<b>1,800</b>
<b>Total 4800 Program Fees</b>	<b>20,837</b>	<b>20,995</b>
<b>Total Income</b>	<b>\$ 49,637</b>	<b>\$ 26,802</b>
<b>Expenses</b>		
6100 Bank Service Charges	5	104
6140 Dues and Subscriptions	0	0
6150 Disposal of Junk	0	0
6400 Insurance	675	675
6500 Interest Expense	341	0
6550 Internship stipend	1,800	1,800
6600 Licenses and Permits	0	0
6610 Meetings	0	0
6650 Office Expenses	0	0
<b>Total 6680 Packing Expenses</b>	<b>640</b>	<b>1,164</b>
6770 Supplies	0	0
6900 Parts and Equipment	77	0
7270 Professional Fees - Accounting	0	0
<b>Total 7280 Program Expense</b>	<b>0</b>	<b>0</b>
7300 Rent	1,500	1,500
7400 Salaries	10,833	10,833
Payroll Tax Expense	606	606
7500 Shipping - International	0	1,688

<b>Total 7600 Storage and Local Shipping</b>					5,572	5,572
<b>Employee Benefits</b>					828	828
<b>Total Expenses</b>				\$	22,877	\$ 24,769
<b>Net Operating Income</b>				\$	26,760	\$ 2,033
<b>Covid Affected Income</b>					20,837	20,995
<b>NSF Grant</b>					-	-
<b>Other Income</b>					28,800	5,808
<b>Total Income</b>					49,637	26,802
<b>Covid Affected Expenses</b>					-	1,688
<b>Other Expenses excl Rent &amp; Salaries</b>					9,938	10,142
<b>Total Expenses before Salary &amp; Rent</b>					9,938	11,830
<b>Net cash Flow before Salary &amp; Rent</b>					39,699	14,973
<b>Salary &amp; Rent</b>					12,939	12,939
<b>Net cash Flow after Salary &amp; Rent</b>					26,760	2,033
<b>Cumulative Net Csh Flow</b>					26,760	28,793
<b>Credit Card Credit Lines of Credit</b>	Interest %	Total line	Drawn to date	Available		
Bank of America CORP	8.24%	26,000	8,421	17,579	17,579	17,579
Cap One 0021	19.40%	7,000	0	7,000	7,000	7,000
Cap One 4737	20.15%	7,000	0	7,000	7,000	7,000
Cap One 8951	22.90%	3,900	235	3,665	3,665	3,665
<b>Sum</b>		43,900	8,656	35,244	35,244	35,244
<b>Total cash available</b>					<b>62,004</b>	<b>64,037</b>

**Budget Overview: FY21 By Month - FY21 P&L**  
**July 2020 - June 2021**

	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021
	2,000	1,000	0	0	0	0	0	0	0
	99	140	8	150	0	1,232	0	200	0
	2,000	1,000	627	32,966	4,779	2,320	5,135	120	100
	<b>4,099</b>	<b>2,140</b>	<b>634</b>	<b>33,116</b>	<b>4,779</b>	<b>3,552</b>	<b>5,135</b>	<b>320</b>	<b>100</b>
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
	<b>37,799</b>	<b>17,684</b>	<b>36,926</b>	<b>6,218</b>	<b>2,250</b>	<b>3,375</b>	<b>1,875</b>	<b>3,885</b>	<b>1,875</b>
<b>\$</b>	<b>43,698</b>	<b>\$ 21,624</b>	<b>\$ 39,360</b>	<b>\$ 41,134</b>	<b>\$ 8,829</b>	<b>\$ 8,727</b>	<b>\$ 8,810</b>	<b>\$ 6,005</b>	<b>3,775</b>
	66	16	0	125	6	5	0	0	0
	0	0	0	0	0	0	0	61	0
	0	500	0	0	0	0	0	0	0
	675	675	675	675	675	675	675	675	675
	0	0	190	226	4	35	20	82	23
	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
	0	15	19	0	105	35	475	0	0
	0	0	0	0	0	242	0	0	0
	0	0	0	0	55	0	47	19	0
	1,166	646	413	762	159	157	225	225	1,225
	0	0	0	0	22	0	0	0	0
	7	67	0	0	0	118	5	391	0
	0	0	6,800	0	0	0	0	0	0
	835	1,778	2,465	1,778	1,810	1,778	1,861	1,778	1,778
	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833
	606	606	606	606	606	606	606	606	606
	1,350	6,825	5,250	10,350	2,738	0	0	0	0



	5,054	3,762	3,762	3,792	3,792	4,130	3,792	3,792	3,792
	828	828	828	828	828	828	828	828	828
\$	24,721	\$ 29,851	\$ 35,141	\$ 33,276	\$ 24,932	\$ 22,742	\$ 22,667	\$ 22,591	23,060
\$	18,977	\$ (8,228)	\$ 4,219	\$ 7,858	\$ (16,104)	\$ (14,015)	\$ (13,857)	\$ (16,586)	(19,285)
	37,799	17,684	36,926	6,218	2,250	3,375	1,875	3,885	1,875
	-	-	-	-	-	-	-	-	-
	5,899	3,940	2,434	34,916	6,579	5,352	6,935	2,120	1,900
	43,698	21,624	39,360	41,134	8,829	8,727	8,810	6,005	3,775
	1,350	6,825	5,250	10,350	2,738	-	-	-	-
	10,432	10,087	16,951	9,986	9,256	9,803	9,728	9,651	10,121
	11,782	16,912	22,201	20,336	11,993	9,803	9,728	9,651	10,121
	31,916	4,712	17,158	20,797	(3,165)	(1,076)	(918)	(3,646)	(6,346)
	12,939	12,939	12,939	12,939	12,939	12,939	12,939	12,939	12,939
	18,977	(8,228)	4,219	7,858	(16,104)	(14,015)	(13,857)	(16,586)	(19,285)
	47,770	39,542	43,761	51,619	35,515	21,500	7,643	(8,942)	(28,227)
	17,579	17,579	17,579	17,579	17,579	17,579	17,579	17,579	17,579
	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665
	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244
	<b>83,014</b>	<b>74,786</b>	<b>79,005</b>	<b>86,863</b>	<b>70,759</b>	<b>56,744</b>	<b>42,887</b>	<b>26,302</b>	<b>7,017</b>

Jun 2021	Total	Notes
0	6,000	From FR outreach to former donors (3000) and larger donor group (3000)
0	1,836	Employee matches from corporations
200	52,247	
<b>200</b>	<b>60,083</b>	
0	25,000	Should know this month if we get this to create more Boston clubs
0	0	Puerto Rico Computers4All Proposal to Nat Science Fdtn
0	0	Will submit soon
1,800	21,600	From our existing fund restricted for this purpose
<b>1,800</b>	<b>46,600</b>	
<b>1,875</b>	<b>155,592</b>	All revenue for shipments. See Shipment sheet for details
<b>\$ 3,875</b>	<b>\$ 262,275</b>	Most expenses based on previous year's expenses
0	327	
0	61	
0	500	
675	8,100	
0	921	
1,800	21,600	35 hours per week at \$12.75/hr
0	649	
0	242	
0	121	
225	7,006	
0	22	
0	665	
0	6,800	
1,778	17,637	
1,500	18,000	
10,833	130,000	
606	7,272	
0	28,200	

	3,792	50,604
	828	9,936
\$	22,037	\$ 308,665
\$	(18,162)	\$ (46,390)
	1,875	155,592
	-	-
	2,000	106,683
	3,875	262,275
	-	28,200
	9,098	125,193
	9,098	153,393
	(5,223)	108,882
	12,939	155,272
	(18,162)	(46,390)
	(46,390)	(46,390)
	17,579	17,579
	7,000	7,000
	7,000	7,000
	3,665	3,665
	35,244	35,244
	<b>-11,146</b>	<b>-11,146</b>

**Budget Over**

**Variable Revenue ? Expense Reduction  
50%**

	<b>Jul 2020</b>	<b>Aug 2020</b>	<b>Sep 2020</b>
<b>Income</b>			
4030 Contributions Income	1,000	2,000	2,000
4050 Corporations	0	8	99
4070 Unrestricted	1,000	2,000	2,000
<b>Total 4030 Contributions Income</b>	<b>2,000</b>	<b>4,008</b>	<b>4,099</b>
<b>Grants</b>			
Carla Youth Club	25,000	0	0
NSF Admin overhead @ 14%	0	0	0
NSF CEO Salary	0	0	0
SJ Fund for Interns	1,800	1,800	1,800
<b>Total Grants</b>	<b>26,800</b>	<b>1,800</b>	<b>1,800</b>
<b>Total 4800 Program Fees</b>	<b>13,892</b>	<b>13,997</b>	<b>25,199</b>
<b>Total Income</b>	<b>\$ 42,692</b>	<b>\$ 19,804</b>	<b>\$ 31,098</b>
<b>Expenses</b>			
6100 Bank Service Charges	5	104	66
6140 Dues and Subscriptions	0	0	0
6150 Disposal of Junk	0	0	0
6400 Insurance	675	675	675
6500 Interest Expense	341	0	0
6550 Internship stipend	1,800	1,800	1,800
6600 Licenses and Permits	0	0	0
6610 Meetings	0	0	0
6650 Office Expenses	0	0	0
6680 Packing Expenses	0	0	0
Boston	190	514	413
Chicago	300	300	603
DC and Maryland Packing	150	150	150
San Francisco Area	0	200	0
<b>Total 6680 Packing Expenses</b>	<b>640</b>	<b>1,164</b>	<b>1,166</b>
6770 Supplies	0	0	0
6900 Parts and Equipment	77	0	7
7270 Professional Fees - Accounting	0	0	0

<b>Total 7280 Program Expense</b>	0	0	835			
<b>7300 Rent</b>	1,500	1,500	1,500			
<b>7400 Salaries</b>	10,833	10,833	10,833			
<b>Payroll Tax Expense</b>	606	606	606			
<b>7500 Shipping - International</b>	0	1,125	900			
<b>7600 Storage and Local Shipping</b>						
<b>Boston</b>	2,397.00	2,397.00	2,500.00			
<b>Chicago</b>	800.00	800.00	800.00			
<b>DC and Maryland</b>	2,375.00	2,375.00	1,754.00			
<b>Total 7600 Storage and Local Shipping</b>	5,572	5,572	5,054			
<b>Employee Benefits</b>	828	828	828			
<b>Total Expenses</b>	\$ 22,877	\$ 24,207	\$ 24,271			
<b>Net Operating Income</b>	\$ 19,814	\$ (4,403)	\$ 6,827			
<b>Covid Affected Income</b>	6,946	6,998	12,600			
<b>NSF Grant</b>	-	-	-			
<b>Other Income</b>	35,746	12,806	18,499			
<b>Total Income</b>	42,692	19,804	31,098			
<b>Covid Affected Expenses</b>	-	1,125	900			
<b>Other Expenses excl Rent &amp; Salaries</b>	9,938	10,142	10,432			
<b>Total Expenses before Salary &amp; Rent</b>	9,938	11,267	11,332			
<b>Net cash Flow before Salary &amp; Rent</b>	32,753	8,537	19,767			
<b>Salary &amp; Rent</b>	12,939	12,939	12,939			
<b>Net cash Flow after Salary &amp; Rent</b>	19,814	(4,403)	6,827			
<b>Cumulative Net Csh Flow</b>	19,814	15,412	22,239			
<b>Credit Card Credit Lines of Credit</b>	Interest %	Total line	Drawn to date	Available		
Bank of America CORP	8.24%	26,000	8,421	17,579	17,579	17,579

Cap One 0021	19.40%	7,000	0	7,000	7,000	7,000
Cap One 4737	20.15%	7,000	0	7,000	7,000	7,000
Cap One 8951	22.90%	3,900	235	3,665	3,665	3,665
<b>Sum</b>		43,900	8,656	35,244	35,244	35,244
<b>Total cash available</b>				<b>55,058</b>	<b>50,656</b>	<b>57,483</b>

Review: FY21 By Month - FY21 P&L  
 July 2020 - June 2021

	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021
	1,000	0	0	0	0	0	0	0	0
	140	8	150	0	1,232	0	200	0	0
	1,000	627	32,966	4,779	2,320	5,135	120	100	200
	<b>2,140</b>	<b>634</b>	<b>33,116</b>	<b>4,779</b>	<b>3,552</b>	<b>5,135</b>	<b>320</b>	<b>100</b>	<b>200</b>
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
	<b>11,789</b>	<b>24,617</b>	<b>4,145</b>	<b>1,500</b>	<b>2,250</b>	<b>1,250</b>	<b>2,590</b>	<b>1,250</b>	<b>1,250</b>
<b>\$</b>	<b>15,729</b>	<b>\$ 27,051</b>	<b>\$ 39,061</b>	<b>\$ 8,079</b>	<b>\$ 7,602</b>	<b>\$ 8,185</b>	<b>\$ 4,710</b>	<b>\$ 3,150</b>	<b>\$ 3,250</b>
	16	0	125	6	5	0	0	0	0
	0	0	0	0	0	0	61	0	0
	500	0	0	0	0	0	0	0	0
	675	675	675	675	675	675	675	675	675
	0	190	226	4	35	20	82	23	0
	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
	15	19	0	105	35	475	0	0	0
	0	0	0	0	242	0	0	0	0
	0	0	0	55	0	47	19	0	0
	91	0	0	0	0	0	0	0	0
	441	305	343	116	128	225	225	225	225
	100	100	100	43	29	0	0	1,000	0
	0	0	319	0	0	0	0	0	0
	14	8	0	0	0	0	0	0	0
	646	413	762	159	157	225	225	1,225	225
	0	0	0	22	0	0	0	0	0
	67	0	0	0	118	5	391	0	0
	0	6,800	0	0	0	0	0	0	0

	1,778	2,465	1,778	1,810	1,778	1,861	1,778	1,778	1,778
	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833
	606	606	606	606	606	606	606	606	606
	4,550	3,500	6,900	1,825	0	0	0	0	0
	1,762.00	1,762.00	1,762.00	1,762.00	2,100.00	1,250.00	1,250.00	1,250.00	1,250.00
	800.00	800.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00
	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	600.00	600.00	600.00
	3,762	3,762	3,792	3,792	4,130	3,280	2,680	2,680	2,680
	828	828	828	828	828	828	828	828	828
\$	27,576	\$ 33,391	\$ 29,826	\$ 24,020	\$ 22,742	\$ 22,155	\$ 21,479	\$ 21,948	\$ 20,925
\$	(11,847)	\$ (6,339)	\$ 9,235	\$ (15,941)	\$ (15,140)	\$ (13,970)	\$ (16,769)	\$ (18,798)	\$ (17,675)
	5,895	12,309	2,073	750	1,125	625	1,295	625	625
	-	-	-	-	-	-	-	-	-
	9,835	14,743	36,989	7,329	6,477	7,560	3,415	2,525	2,625
	15,729	27,051	39,061	8,079	7,602	8,185	4,710	3,150	3,250
	4,550	3,500	6,900	1,825	-	-	-	-	-
	10,087	16,951	9,986	9,256	9,803	9,216	8,539	9,009	7,986
	14,637	20,451	16,886	11,081	9,803	9,216	8,539	9,009	7,986
	1,092	6,600	22,175	(3,002)	(2,201)	(1,031)	(3,829)	(5,859)	(4,736)
	12,939	12,939	12,939	12,939	12,939	12,939	12,939	12,939	12,939
	(11,847)	(6,339)	9,235	(15,941)	(15,140)	(13,970)	(16,769)	(18,798)	(17,675)
	10,392	4,052	13,288	(2,654)	(17,794)	(31,764)	(48,532)	(67,330)	(85,006)
	17,579	17,579	17,579	17,579	17,579	17,579	17,579	17,579	17,579



7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665
35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244	35,244
<b>45,636</b>	<b>39,296</b>	<b>48,532</b>	<b>32,590</b>	<b>17,450</b>	<b>3,480</b>	<b>-13,288</b>	<b>-32,086</b>	<b>-49,762</b>

Total	Notes
6,000	From FR outreach to former donors (3000) and larger donor group (3000)
1,836	Employee matches from corporations
52,247	
<b>60,083</b>	
25,000	Should know this month if we get this to create more Boston clubs
0	Puerto Rico Computers4All Proposal to Nat Science Fdtn
0	Will submit soon
21,600	From our existing fund restricted for this purpose
<b>46,600</b>	
<b>103,728</b>	All revenue for shipments. See Shipment sheet for details
\$	
<b>210,411</b>	Most expenses based on previous year's expenses
327	
61	
500	
8,100	
921	
21,600	35 hours per week at \$12.75/hr
649	
242	
121	
91	
3,349	
2,575	
769	
222	
7,006	
22	
665	
<b>6,800</b>	

17,637  
18,000  
130,000  
7,272  
18,800

21,442  
9,810  
15,504  
46,756  
9,936

\$ 295,417

\$ (85,006)

51,864  
-  
158,547

210,411

18,800  
121,345

140,145

70,266

155,272

(85,006)

(85,006)

17,579

7,000  
7,000  
3,665  
35,244  
  
**-49,762**

**Budget Overview: Fy21 By Month - FY21 P&L**  
July 2020 - June 2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total	Notes
<b>Income</b>														
4030 Contributions Income	1,000.00	2,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	From FR outreach to former donors (3000) and larger donor group (3000)
4050 Corporations	0.00	7.63	99.39	140.00	7.56	150.00	0.00	1,231.56	0.00	200.00	0.00	0.00	1,836.14	Employee matches from corporations
4070 Unrestricted	1,000.00	2,000.00	2,000.00	1,000.00	626.71	32,966.00	4,778.62	2,320.46	5,135.17	120.00	100.00	200.00	52,046.96	
<b>Total 4030 Contributions Income</b>	<b>\$ 2,000.00</b>	<b>\$ 4,007.63</b>	<b>\$ 4,099.39</b>	<b>\$ 2,140.00</b>	<b>\$ 634.27</b>	<b>\$ 33,116.00</b>	<b>\$ 4,778.62</b>	<b>\$ 3,552.02</b>	<b>\$ 5,135.17</b>	<b>\$ 320.00</b>	<b>\$ 100.00</b>	<b>\$ 200.00</b>	<b>\$ 60,083.10</b>	
<b>Grants</b>														
Carla Youth Club	25,000.00												25,000.00	Should know this month if we get this to create more Boston clubs
NSF Admin overhead @ 14%	5250			5250			5250						5250	21000 Puerto Rico Computers4All Proposal to Nat Science Fdm
NSF CEO Salary	1800	1801	1802	1803	1804	1805	1806	1807	1808	1809	1810	1811	21668	21668 Wll submit soon
SJ Fund for Interns	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	21600	21600 From our existing fund restricted for this purpose
<b>Total Grants</b>	<b>33,850.00</b>	<b>3,601.00</b>	<b>3,602.00</b>	<b>8,853.00</b>	<b>3,604.00</b>	<b>3,605.00</b>	<b>8,856.00</b>	<b>3,607.00</b>	<b>3,608.00</b>	<b>8,859.00</b>	<b>3,610.00</b>	<b>3,611.00</b>	<b>89,266.00</b>	
<b>Total 4800 Program Fees</b>	<b>\$ 27,783.00</b>	<b>\$ 27,993.00</b>	<b>\$ 50,398.00</b>	<b>\$ 23,578.00</b>	<b>\$ 49,234.00</b>	<b>\$ 8,290.00</b>	<b>\$ 3,000.00</b>	<b>\$ 4,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 5,180.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 207,456.00</b>	All revenue for shipments. See Shipment sheet for details
<b>Total Income</b>	<b>\$ 63,633.00</b>	<b>\$ 35,601.63</b>	<b>\$ 58,099.39</b>	<b>\$ 34,571.00</b>	<b>\$ 53,472.27</b>	<b>\$ 45,011.00</b>	<b>\$ 16,634.62</b>	<b>\$ 11,659.02</b>	<b>\$ 11,243.17</b>	<b>\$ 14,359.00</b>	<b>\$ 6,210.00</b>	<b>\$ 6,311.00</b>	<b>\$ 356,805.10</b>	
<b>Gross Profit</b>	<b>\$ 63,633.00</b>	<b>\$ 35,601.63</b>	<b>\$ 58,099.39</b>	<b>\$ 34,571.00</b>	<b>\$ 53,472.27</b>	<b>\$ 45,011.00</b>	<b>\$ 16,634.62</b>	<b>\$ 11,659.02</b>	<b>\$ 11,243.17</b>	<b>\$ 14,359.00</b>	<b>\$ 6,210.00</b>	<b>\$ 6,311.00</b>	<b>\$ 356,805.10</b>	
<b>Expenses</b>														Most expenses based on previous year's expenses
6100 Bank Service Charges	5.00	103.74	66.33	16.00	0.00	125.33	6.00	5.00	0.00	0.00	0.00	0.00	327.40	
6140 Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.33	0.00	0.00	61.33	
6150 Disposal of Junk	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
6400 Insurance	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	8,100.00	
6500 Interest Expense	341.03	0.00	0.00	0.00	190.23	226.49	3.91	34.97	19.88	81.86	22.92	0.00	921.29	
6550 Internship stipend	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	21,600.00	35 hours per week at \$12.75/hr
6600 Licenses and Permits	0.00	0.00	0.00	15.17	18.50	0.00	105.00	35.00	475.00	0.00	0.00	0.00	648.67	
6610 Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.25	0.00	0.00	0.00	0.00	242.25	
6650 Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	46.90	19.13	0.00	0.00	121.03	
6680 Packing Expenses	0.00	0.00	0.00	91.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.28	
Boston	190.09	513.56	413.28	440.70	304.68	342.67	116.06	128.11	225.00	225.00	225.00	225.00	3,349.14	
Chicago	300.00	300.00	602.96	100.00	100.00	100.00	43.00	28.78	0.00	0.00	1,000.00	0.00	2,574.74	
DC and Maryland Packing	150.00	150.00	150.00	0.00	0.00	319.02	0.00	0.00	0.00	0.00	0.00	0.00	769.02	
San Francisco Area	0.00	200.00	0.00	13.65	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.65	
<b>Total 6680 Packing Expenses</b>	<b>\$ 640.09</b>	<b>\$ 1,163.56</b>	<b>\$ 1,166.24</b>	<b>\$ 645.63</b>	<b>\$ 412.68</b>	<b>\$ 761.69</b>	<b>\$ 159.06</b>	<b>\$ 156.89</b>	<b>\$ 225.00</b>	<b>\$ 225.00</b>	<b>\$ 1,225.00</b>	<b>\$ 225.00</b>	<b>\$ 7,005.83</b>	
6770 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	22.00	
6900 Parts and Equipment	76.93	0.00	7.39	67.26	0.00	0.00	0.00	117.94	4.70	391.24	0.00	0.00	665.46	
7270 Professional Fees - Accounting	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	
7280 Program Expense	0.00	0.00	0.00	0.00	0.00	0.00	31.88	0.00	83.42	0.00	0.00	0.00	115.30	
Carla Boston Clubs Project	0.00	0.00	0.00	1,777.78	1,777.78	1,777.78	1,777.78	1,777.78	1,777.78	1,777.78	1,777.78	1,777.78	16,000.02	
Puerto Rico Chapter Development	0.00	0.00	834.90	0.00	687.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522.05	
<b>Total 7280 Program Expense</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 834.90</b>	<b>\$ 1,777.78</b>	<b>\$ 2,464.93</b>	<b>\$ 1,777.78</b>	<b>\$ 1,809.66</b>	<b>\$ 1,777.78</b>	<b>\$ 1,861.20</b>	<b>\$ 1,777.78</b>	<b>\$ 1,777.78</b>	<b>\$ 1,777.78</b>	<b>\$ 17,637.37</b>	
7300 Rent	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	
7400 Salaries	10,833.33	10,833.33	10,833.34	10,833.33	10,833.33	10,833.34	10,833.33	10,833.33	10,833.34	10,833.33	10,833.33	10,833.34	130,000.00	
Payroll Tax Expense	606.00	606.00	606.00	606.00	606.00	606.00	606.00	606.00	606.00	606.00	606.00	606.00	7,272.00	
7500 Shipping - International	0.00	2,250.00	1,800.00	9,100.00	7,000.00	13,800.00	3,650.00	0.00	0.00	0.00	0.00	0.00	37,600.00	
7600 Storage and Local Shipping	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	
Boston	2,397.00	2,397.00	2,500.00	1,762.00	1,762.00	1,762.00	1,762.00	2,100.00	1,762.00	1,762.00	1,762.00	1,762.00	23,490.00	
Chicago	800.00	800.00	800.00	800.00	800.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	9,810.00	
DC and Maryland	2,375.00	2,375.00	1,754.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	17,304.00	
<b>Total 7600 Storage and Local Shipping</b>	<b>\$ 5,572.00</b>	<b>\$ 5,572.00</b>	<b>\$ 5,054.00</b>	<b>\$ 3,762.00</b>	<b>\$ 3,762.00</b>	<b>\$ 3,792.00</b>	<b>\$ 3,792.00</b>	<b>\$ 4,130.00</b>	<b>\$ 3,792.00</b>	<b>\$ 3,792.00</b>	<b>\$ 3,792.00</b>	<b>\$ 3,792.00</b>	<b>\$ 50,604.00</b>	
Employee Benefits	828.00	828.00	828.00	828.00	828.00	828.00	828.00	828.00	828.00	828.00	828.00	828.00	9,936.00	
<b>Total Expenses</b>	<b>\$ 22,877.38</b>	<b>\$ 25,331.63</b>	<b>\$ 25,171.20</b>	<b>\$ 32,126.17</b>	<b>\$ 36,890.67</b>	<b>\$ 36,725.63</b>	<b>\$ 25,844.96</b>	<b>\$ 22,742.16</b>	<b>\$ 22,667.02</b>	<b>\$ 22,590.67</b>	<b>\$ 23,060.03</b>	<b>\$ 22,937.12</b>	<b>\$ 318,064.63</b>	
<b>Net Operating Income</b>	<b>\$ 40,755.62</b>	<b>\$ 10,270.00</b>	<b>\$ 32,928.19</b>	<b>\$ 2,444.83</b>	<b>\$ 16,581.60</b>	<b>\$ 8,285.37</b>	<b>\$ 9,210.34</b>	<b>\$ 11,083.14</b>	<b>\$ 11,423.85</b>	<b>\$ 8,231.67</b>	<b>\$ 16,890.03</b>	<b>\$ 15,726.12</b>	<b>\$ 38,740.47</b>	