

ACCT #	D Space Program 615-615	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	
<b>REVENUE</b>															
414000	Membership Dues	23,334	23,334	23,334	23,334	23,334	23,334	23,334	23,334	23,334	23,334	23,334	23,326	280,000	We have more than \$280k invoiced right now with some invoices still pending.
418000	Miscellaneous Revenue (Service Provider Fees, etc)	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	Just RSP rev. No camps are held for DSspace.
	<b>TOTAL REVENUE</b>	26,334	26,334	26,334	26,334	26,334	26,334	26,334	26,334	26,334	26,334	26,334	26,326	316,000	
	<b>TOTAL COST</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	
	<b>GROSS MARGIN</b>	26,334	26,334	26,334	26,334	26,334	26,334	26,334	26,334	26,334	26,334	26,334	26,326	316,000	
600200	Salaries - Full Time	11,712	11,712	11,712	11,712	11,712	11,712	11,712	11,712	11,712	11,712	11,712	11,712	140,544	This is almost 4k less than the direct salary costs that was in the DS budget
601300	Contract Labor	63	63	63	63	63	63	63	63	63	63	63	63	750	For web contractor. This expense will go away when we merge our websites.
605200	Temporary help	0	0	0	0	0	0	0	0	0	0	0	0	0	
	<b>TOTAL PERSONNEL</b>	11,775	11,775	11,775	11,775	11,775	11,775	11,775	11,775	11,775	11,775	11,775	11,775	141,294	
<b>BENEFITS</b>															
612400	Fringe Benefits - Full Time	2,577	2,577	2,577	2,577	2,577	2,577	2,577	2,577	2,577	2,577	2,577	2,577	30,920	Calculates at 22% or salary for the direct salary allocations of Tim, Mic.
612700	Employee Relations	0	0	0	0	0	0	0	0	0	0	0	0	0	
614000	Training and Development	0	0	0	0	0	0	0	0	0	0	0	0	0	
	<b>TOTAL BENEFITS</b>	2,577	2,577	2,577	2,577	2,577	2,577	2,577	2,577	2,577	2,577	2,577	2,577	30,920	
<b>TRAVEL &amp; MEETING</b>															
625000	Staff Travel & Meeting	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000	Combining travel + marketing and meetings from the DS budget.
	<b>TOTAL TRAVEL &amp; MEETING</b>	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000	
<b>OTHER OPERATING EXPENSES</b>															
630600	Office & Copy Supplies	175	175	175	175	175	175	175	175	175	175	175	175	2,100	
632400	Printing Services	0	0	0	0	0	0	0	0	0	0	0	0	0	
644800	Computer Supplies	200	200	200	200	200	200	200	200	200	200	200	200	2,400	Printers, paper, ink, laptop replacement.
642800	Technology Licensing & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	
643000	Virtual Computer Services	60	60	60	60	60	60	60	60	60	60	60	60	720	This is "cloud storage and compute" from DS budget
653500	Legal Fees	125	125	125	125	125	125	125	125	125	125	125	125	1,500	Estimating legal funds for consultation on trademark and services/infrastructure (not
662000	Communication Services	100	100	100	100	100	100	100	100	100	100	100	100	1,200	
663000	Office Equipment & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	
679000	Indirect Cost Allocation	7,090	7,090	7,090	7,090	7,090	7,090	7,090	7,090	7,090	7,090	7,090	7,090	85,080	This is less than the common good overhead and staff allocation from the DS budget.
	<b>TOTAL GENERAL</b>	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	93,000	
	<b>TOTAL DIRECT OPERATING EXPENSES</b>	23,851	23,851	23,851	23,851	23,851	23,851	23,851	23,851	23,851	23,851	23,851	23,851	286,213	
	<b>OPERATING MARGIN</b>	2,483	2,483	2,483	2,483	2,483	2,483	2,483	2,483	2,483	2,483	2,483	2,475	29,787	sheet showed a negative restricted
	<b>CHANGE IN NET ASSETS</b>	2,483	2,483	2,483	2,483	2,483	2,483	2,483	2,483	2,483	2,483	2,483	2,475	29,787	