

Open Mobility Foundation

Operations Report

Memo to: OODF Board of Managers, Jascha Franklin Hodge

From: Scott McGrath

cc: Cathie Mayo



2/16/2021

1. Financial Performance for the month of :

January 2021

Statement of Activities	Month				Fy2021
	Actuals	Budget	Variance	%	Annual Budget
REVENUES:					
Regulated Members					
Membership Revenues: Premier (New)	-	-	-	0%	\$ 40,000
Membership Revenues: Associate (New)	-	-	-	0%	\$ 40,000
Membership Revenues: Premier (Renewals)	-	-	-	0%	\$ 150,000
Membership Revenues: Associate (Renewals)	-	-	-	0%	\$ 105,000
Adjustment for Deferred Revenues	22,292	22,292	0	100%	\$ (21,458)
Recognized Membership Revenues : Regulated	22,292	22,292	0	100%	\$ 313,542
Non Regulated Members					
Membership Revenues: Premier (New)	-	-	-	0%	\$ -
Membership Revenues: Associate (New)	-	-	-	0%	\$ 40,000
Membership Revenues: Premier (Renewals)	-	-	-	0%	\$ 50,000
Membership Revenues: Associate (Renewals)	-	-	-	0%	\$ 95,000
Adjustment for Deferred Revenues	11,042	11,042	-	100%	\$ (21,875)
Recognized Membership Revenues: Non Regulated	11,042	11,042	-	100%	\$ 163,125
Other Revenues	-	-	-	0%	
Grants & Contributions	-	-	-	0%	\$ 40,000
TOTAL INCOME	33,334	33,333	0	100%	\$ 516,667
EXPENSES:					
Core Services: Compensation: Mgt & Ops	49,867	45,773	4,093	109%	\$ 549,280
Non Core: Marketing & Consulting	96	4,059	(3,963)	2%	\$ 55,202
Non Core: Operations	77	77	-	100%	\$ 918
Non Core: OODF Host Admin Fee	5,567	5,567	(0)	100%	\$ 53,500
TOTAL EXPENSES	55,605	55,475	130	100%	\$ 658,900
INCREASE/(DECREASE) in NET ASSETS	(22,272)	(22,142)	(130)	101%	\$ (142,233)

2. Cash Flow

	1/31/2021
Operating Activities	
Net Income	\$ (22,272)
Inc/(Dec) in A/R Revenues	\$ 31,250
Inc (Dec) in OODF Admin Fee Accrual	\$ 5,567
Inc (Dec) in Other Assets	\$ -
Inc/(Dec) in A/P	\$ (2,545)
Inc/(Dec) in Accrued expenses	\$ -
Inc (Dec) Def Liabilities	\$ (33,334)
Inc (Dec) Intercompany	\$ -
Net Change in Cash for Period	\$ (21,333)
Net Change in Cash for Period	\$ (21,333)
Cash at Beginning of Period	\$ 314,930
Cash at End of Period	\$ 293,596

3. Balance Sheet Ending on

1/31/2021

Cash	\$ 293,596
Accounts Receivables	\$ 62,500
Prepaid Host Admin Fees	\$ 18,767
Prepaid Expenses	\$ -
Other Assets	\$ 3,400
Intracompany OASIS/OODF Receivable	\$ -
Total Assets	\$ 378,263

Accounts Payable	\$ 490
Intracompany OASIS/OODF Payable	\$ -
Accrued Expenses	\$ 14,293
Deferred Liability: Non Regulated	\$ 47,500
Deferred Liability: Regulated	\$ 62,916
Total Liabilities	\$ 125,199

Net Assets: Designated:Regulated	\$ 46,692
Net Assets: Designated: Non Regulated	\$ 107,867
Net Assets: Restricted: Rockefeller Grant	\$ 35,760
Net Assets: Restricted: Knight Grant	\$ 149,000
Net Assets: Fy2020	\$ (63,984)
Surplus/(Deficit) Current Year	\$ (22,272)
Net Assets	\$ 253,064
Total Liabilities & Net Assets	\$ 378,263

4) Cash Balance Details

Cash: Regulated (Non Core)	\$ 98,693
Cash: Non Regulated (Core)	\$ 136,728
Cash: Rockefeller Foundation Grant (ED only)	\$ -
Cash: Knight Foundation Grant (MS)	\$ 58,175
Total Cash	\$ 293,596

List of OMF Members		Date Joined	Public	Non Public: Regulated	Non Public: Non Regulated
OMF 1	Austin, City of / Austin Transportation Department (ATD)	5/31/2019	X		
OMF 2	Chicago Department of Transportation (CDOT)	6/5/2019	X		
OMF 3	Denver Regional Council of Government, DRCOG	11/11/2019	X		
OMF 4	District of Columbia Department of Transportation (DDOT)	6/5/2019	X		
OMF 5	Kelowna, City of / Kelowna, BC Canada	6/28/2019	X		
OMF 6	Long Beach, City of	11/12/2019	X		
OMF 7	Los Angeles, / Department of Transportation (LADOT)	5/29/2019	X		
OMF 8	Louisville/Jefferson Country Metro Government (Louisville Metro)	6/2/2019	X		
OMF 9	Metro , Portland Oregon	9/1/2019	X		
OMF 10	Miami, City of	6/21/2019	X		
OMF 11	Miami-Dade County- Department of Trans and Public Works (Miami-Dade)	6/21/2019	X		
OMF 12	Minneapolis, City of	5/31/2019	X		
OMF 13	New York City Department of Transportation (NYC DOT)	5/28/2019	X		
OMF 14	New York City Taxi and Limousine Commission (NYCTLC)	5/31/2019	X		
OMF 15	Philadelphia, City of/ Managing Director's Office of Transportation Infrastructure and Sustainability (OTIS)	5/31/2019	X		
OMF 16	Pittsburgh, City of / Department of Mobility and Infrastructure (PGH DOMI)	8/12/2019	X		
OMF 17	Portland,City of / Bureau of Transportation (Portland Bureau of Transportation)	5/31/2019	X		
OMF 18	San Francisco Municipal Transportation Agency (SFMTA)	5/31/2019	X		
OMF 19	San Jose, City of	5/31/2019	X		
OMF 20	Santa Monica, City of	5/31/2019	X		
OMF 21	Seattle Department of Transportation (SDOT)	5/30/2019	X		
OMF 22	Secretaría de Movilidad de Bogotá D.C.	5/31/2019	X		
OMF 23	Smart Dublin, Dublin Ireland	10/15/2019	X		
OMF 24	Tampa, City of / (COT)	7/26/2019	X		
OMF 25	Skinny Labs Inc (dba Spin)	6/20/2019		X	
OMF 26	Blue Systems USA, Inc.	6/20/2019			X
OMF 27	Lacuna Technologies, Inc.	6/6/2019			X
OMF 28	Bird Rides Inc.	6/18/2019		X	
OMF 29	City of Detroit	2/7/2020	X		
OMF 30	City of Columbus	2/11/2020	X		
OMF 31	Waymo LLC	3/24/2020		X	
OMF 32	Knock Software DBA Ride Report	4/14/2020			X
OMF 33	San Diego Association of Governments (SANDAG)	4/24/2020	X		
OMF 34	RISE, Research Institutes of Sweden AB	6/14/2020	X		
OMF 35	Atlanta Regional Commission (ARC)	6/12/2020	X		
OMF 36	Ford AV LLC (Ford AV)	6/19/2020			X
OMF 37	Automotus	10/26/2020			X
OMF 38	Flow Inc, Coord	11/9/2020			X
20-x	Roundtrip Systems, Inc.	1/21/2020			
19-x	STAE Inc.	6/24/2019			
19-x	Microsoft Corporation	6/25/2019			
2019 Members		30	24	2	4
2019 Non Renewing Members		-2	0	0	-2
2020 New Members		11	5	1	5
2020 Total Members		39	29	3	7
2021 New Members					
2021 Non Renewing Members		-1	0	0	-1
Total Members by Category		38	29	3	6