

OMF Revenues

PPP Revenue Requirements drop in gross receipts > 25%

	Q1-2020	Q1-2019
Membership Regulated	\$ 105,000	\$ -
Membership Non Regulated	\$ (2,500)	\$ -
Grant Funds	\$ 80,000	\$ -
Total Gross Receipts	\$ 182,500	\$ -
Increase/(Decrease) In Revenues	n/a	
Variance %	n/a	

	Q2-2020	Q2-2019
Membership Regulated	\$ 37,500	\$ 300,000
Membership Non Regulated	\$ 112,500	\$ 200,000
Grants- Rockefeller	\$ 80,000	\$ -
Total Gross Receipts	\$ 230,000	\$ 500,000
Increase/(Decrease) In Revenues	\$ (270,000)	
Variance	-54%	

	Q3-2020	Q3-2019
Membership Regulated	\$ -	\$ -
Membership Non Regulated	\$ -	\$ -
Grants- Rockefeller	\$ 40,000	\$ 160,000
Total Gross Receipts	\$ 40,000	\$ 160,000
Increase/(Decrease) In Revenues	\$ (120,000)	
Variance %	-75%	

	Q4-2020	Q4-2019
Membership Regulated	\$ -	\$ -
Membership Non Regulated	\$ 20,000	\$ -
Grant Funds	\$ -	\$ 150,000
Total Gross Receipts	\$ 20,000	\$ 150,000
Increase/(Decrease) In Revenues	\$ (130,000)	
Variance %	-87%	