

<b>Fy2021 OODF Forecast H2</b>	<b>H1 Actuals</b>	<b>H1 Budget</b>	<b>H2 Forecast</b>	<b>H2 Budget</b>	<b>Fy2021 Annual Forecast</b>	<b>Fy2021 Annual Budget</b>
<b>REVENUES:</b>						
New Foundation FaaS Revenues	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
Existing Foundation FaaS Revenues	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000
<b>Foundation Revenues</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>
<i>Adjustment for Deferred Revenues</i>	\$ (41,667)	\$ (45,833)	\$ 32,667	\$ 49,333	\$ (9,000)	\$ 3,500
<b>Total Recognized Income</b>	<b>\$ 8,333</b>	<b>\$ 4,167</b>	<b>\$ 82,667</b>	<b>\$ 49,333</b>	<b>\$ 91,000</b>	<b>\$ 53,500</b>
<b>Other Revenues</b>						
Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>	<b>\$ 8,333</b>	<b>\$ 4,167</b>	<b>\$ 82,667</b>	<b>\$ 49,333</b>	<b>\$ 91,000</b>	<b>\$ 53,500</b>
<b>EXPENSES:</b>						
Consulting Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OASIS Staff Support Services	\$ 8,000	\$ 2,105	\$ 76,000	\$ 21,919	\$ 84,000	\$ 24,024
Taxes & Filing Fees	\$ -	\$ 1,365	\$ 1,365	\$ -	\$ 1,365	\$ 1,365
Domain Registrations and Hosting	\$ -	\$ 110	\$ 110	\$ -	\$ 110	\$ 110
OODF Operating Expenses	\$ 50	\$ 50	\$ 1,325	\$ 975	\$ 1,375	\$ 1,025
<b>TOTAL EXPENSES</b>	<b>\$ 8,050</b>	<b>\$ 3,630</b>	<b>\$ 78,800</b>	<b>\$ 22,894</b>	<b>\$ 86,850</b>	<b>\$ 26,524</b>
<b>Surplus/(Deficit) in NET ASSETS</b>	<b>\$ 283</b>	<b>\$ 536</b>	<b>\$ 3,867</b>	<b>\$ 26,440</b>	<b>\$ 4,150</b>	<b>\$ 26,976</b>