

7/19/2021

Fy2021 OMF Forecast	H1 Actuals	H1 Budget	H2 Forecast	H2 Budget	Fy2021 Annual Forecast	Fy2021 Annual Budget
Revenue						
OMF Membership Due: Regulated						
OMF Membership Dues: Regulated (NEW)	-	20,000	-	20,000	-	40,000
OMF Membership Dues: Regulated (Renew)	190,000	255,000	-	-	190,000	255,000
Adjustments: Deferred Revenues	(62,708)	(140,625)	95,000	119,167	32,292	(21,458)
Total Recognized Income: Regulated	127,292	134,375	95,000	139,167	222,292	273,542
OMF Membership Due: Non Regulated						
OMF Membership Dues: Non Regulated (NEW)	35,000	20,000	-	20,000	35,000	40,000
OMF Membership Dues: Non Regulated (Renew)	125,000	125,000	20,000	20,000	145,000	145,000
Adjustments: Deferred Revenues	(85,625)	(71,042)	70,000	49,167	(15,625)	(21,875)
Total Recognized Income: NON Regulated	74,375	73,958	90,000	89,167	164,375	163,125
Other Funds						
Grants- Rockefeller	40,000	40,000	-	-	40,000	40,000
Total Other Revenues	40,000	40,000	-	-	40,000	40,000
TOTAL INCOME	241,667	248,333	185,000	228,333	426,667	476,667
Expenses						
Core Services						
P/R Salaries/Taxes/Benefits	101,776	116,390	95,390	116,390	197,166	232,780
P/R Salaries/Taxes/Benefits	82,039	85,800	64,800	85,800	146,839	171,600
P/R Salaries/Taxes/Benefits	69,005	72,450	51,450	72,450	120,455	144,900
Total Core Services:	252,819	274,640	211,640	274,640	464,459	549,280
Non Core Services						
Consulting, Marketing, Conf & Travel	2,050	16,351	49,630	38,851	51,680	55,202
Operations	626	459	459	459	1,085	918
FaaS Fees	28,500	28,500	25,000	25,000	53,500	53,500
Total Non Core Services:	31,176	45,310	75,089	64,310	106,264	109,620
Total Expenses:	283,995	319,950	286,729	338,950	570,724	658,900
Surplus/(Deficit)	(42,328)	(71,617)	(101,729)	(110,617)	(144,057)	(182,233)