

7/28/2021

<b>Fy2021 OMF Forecast</b>	H1 Actuals	H1 Budget	H2 Forecast	H2 Budget	Fy2021 Annual Forecast	Fy2021 Annual Budget
<b>Revenue</b>						
<b>OMF Membership Due: Regulated</b>						
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)
<b>Total Recognized Income: Regulated</b>	<b>127,292</b>	<b>134,375</b>	<b>95,000</b>	<b>139,167</b>	<b>222,292</b>	<b>273,542</b>
<b>OMF Membership Due: Non Regulated</b>						
OMF Membership Dues: Non Regulated (NEW)	35,000	20,000	35,000	20,000	70,000	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)	46,668	49,167	(38,957)	(21,875)
<b>Total Recognized Income: NON Regulated</b>	<b>74,375</b>	<b>73,958</b>	<b>101,668</b>	<b>89,167</b>	<b>176,043</b>	<b>163,125</b>
<b>Other Funds</b>						
Grants- Rockefeller	40,000	40,000	-	-	40,000	40,000
<b>Total Other Revenues</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL INCOME</b>	<b>241,667</b>	<b>248,333</b>	<b>196,668</b>	<b>228,333</b>	<b>438,335</b>	<b>476,667</b>
<b>Expenses</b>						
<b>Core Services</b>						
<b>Total Compensation Expenses:</b>	<b>252,819</b>	<b>274,640</b>	<b>211,640</b>	<b>274,640</b>	<b>464,459</b>	<b>549,280</b>
<b>Non Core Services</b>						
Consulting, Marketing, Conf & Travel	2,050	16,351	31,543	38,851	33,593	55,202
Operations	626	459	459	459	1,085	918
FaaS Fees	28,500	28,500	25,000	25,000	53,500	53,500
<b>Total Non Core Services:</b>	<b>31,176</b>	<b>45,310</b>	<b>57,002</b>	<b>64,310</b>	<b>88,177</b>	<b>109,620</b>
<b>Total Expenses:</b>	<b>283,995</b>	<b>319,950</b>	<b>268,642</b>	<b>338,950</b>	<b>552,637</b>	<b>658,900</b>
<b>Surplus/(Deficit)</b>	<b>(42,328)</b>	<b>(71,617)</b>	<b>(71,974)</b>	<b>(110,617)</b>	<b>(114,302)</b>	<b>(182,233)</b>