

Financial Performance as of

October 31, 2021

11/8/2021

Statement of Activities	Month				YTD				FY2021		FY2021
	Actuals	Budget	Variance	%	Actuals	Budget	Variance	%	Forecast	Q4	Annual Budget
<b>REVENUES:</b>											
New Foundation FaaS Revenues	\$ -	\$ -	\$ -	0%	\$ 50,000	\$ -	\$ 50,000	100%	\$ 50,000	\$ -	\$ -
Existing Foundation FaaS Revenues	\$ -	\$ -	\$ -	0%	\$ 50,000	\$ 50,000	\$ -	100%	\$ 50,000	\$ 50,000	\$ 50,000
<b>Foundation Revenues</b>	\$ -	\$ -	\$ -	0%	\$ 100,000	\$ 50,000	\$ 50,000	200%	\$ 100,000	\$ 50,000	\$ 50,000
Adjustment for Deferred Revenues	\$ 8,333	\$ 4,167	\$ 4,167	200%	\$ (25,667)	\$ (4,833)	\$ (20,833)	531%	\$ (9,000)	\$ -	\$ 3,500
<b>Total Recognized Income</b>	\$ 8,333	\$ 4,167	\$ 4,167	200%	\$ 74,333	\$ 45,167	\$ 29,167	165%	\$ 91,000	\$ -	\$ 53,500
<b>Other Revenues</b>											
Consulting Services	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
<b>Total Other Income</b>	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ 8,333	\$ 4,167	\$ 4,167	200%	\$ 74,333	\$ 45,167	\$ 29,167	165%	\$ 91,000	\$ -	\$ 53,500
<b>EXPENSES:</b>											
Consulting Expense	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
OASIS Staff Support Services	\$ 8,000	\$ 1,852	\$ 6,148	432%	\$ 68,000	\$ 20,320	\$ 47,680	335%	\$ 84,000	\$ 24,024	\$ 24,024
Taxes & Filing Fees	\$ -	\$ -	\$ -	0%	\$ 1,489	\$ 1,365	\$ 124	109%	\$ 1,489	\$ 1,365	\$ 1,365
Domain Registrations and Hosting	\$ -	\$ -	\$ -	0%	\$ 47	\$ 110	\$ (63)	42%	\$ 110	\$ 110	\$ 110
OODF Operating Expenses	\$ 100	\$ 50	\$ 50	200%	\$ 906	\$ 925	\$ (19)	98%	\$ 1,375	\$ 1,025	\$ 1,025
<b>TOTAL EXPENSES</b>	\$ 8,100	\$ 1,902	\$ 6,198	426%	\$ 70,442	\$ 22,720	\$ 47,721	310%	\$ 86,974	\$ 26,524	\$ 26,524
<b>Surplus/(Deficit)</b>	\$ 233	\$ 2,265	\$ (2,032)	10%	\$ 3,892	\$ 22,446	\$ (18,554)	17%	\$ 4,026	\$ -	\$ 26,976

OODF Cash Flow 10/31/2021

Operating Activities	
Net Income	\$ 233
Inc/(Dec) in A/R Revenues	\$ -
Inc (Dec) in Prepaids	\$ -
Inc (Dec) in Other Assets	\$ -
Inc/(Dec) in A/P	\$ (24,000)
Inc (Dec) Def Liabilities	\$ (8,333)
Inc (Dec) InterCompany	\$ -
<b>Net Change in Cash for Period</b>	\$ (32,100)
Net Change in Cash for Period	\$ (32,100)
Cash at Beginning of Period	\$ 99,218
<b>Cash at End of Period</b>	\$ 67,118

3. Balance Sheet Ending on 10/31/2021

Cash: Enterprise Bank	\$ 67,118
Accounts Receivables	\$ -
Other Assets	\$ 200
Intercompany	\$ -
<b>Total Assets</b>	\$ 67,318
Accounts Payable	\$ 8,000
Deferred Liabilities:	\$ 50,000
Intercompany	\$ -
<b>Total Liabilities</b>	\$ 58,000
Net Assets	\$ 5,426
Surplus/(Deficit)	\$ 3,892
<b>Total Liabilities &amp; Net Assets</b>	\$ 67,318

4) Analysis

Cash on Hand	\$ 67,118
Forecast Operating Expenses	\$ 16,533
% of Funds on Hand	406%
# of Months Operating Cash	12.18

Cash vs Deferred Liability

Cash on Hand	\$ 67,118
Deferred Liability	\$ 50,000
Cash vs Deferred Liability % (min target 100%)	134%

Accounts Receivable as of 10/31/2021

N/A	\$ -
<b>Accts Rec Trial Balance</b>	\$ -

Accounts Payable as of 10/31/2021

OODF Staff Allocation	\$ 8,000.00
<b>Accts Pay Trial Balance</b>	\$ 8,000.00