

OPEN MOBILITY FOUNDATION Series		4/4/2022
FY2023 Forecast	Fy2023 (final)	Fy2023
REVENUES		
VOLUNTARY Public Dues (NEW)	\$0	\$0
OMF Membership Dues: Premier (NEW)	\$0	\$0
OMF Membership Dues: Associate (NEW)	\$0	\$0
VOLUNTARY Public Dues (Renew)	\$0	\$53,500
OMF Membership Dues: Premier (Renew)	\$0	\$200,000
OMF Membership Dues: Associate (Renew)	\$0	\$252,500
Total Revenues: Members	\$0	\$506,000
Deferred Revenue Allocation Entry:	\$158,833	-\$88,250
Total Recognized Income:	\$158,833	\$417,750
Other Revenues:		
Grants -	\$0	\$0
Total Other Revenues	\$0	\$0
TOTAL INCOME	\$158,833	\$417,750
EXPENSES		
Total : Ex Dir	\$61,650	\$246,600
Total Dir of Ops	\$43,977	\$175,908
Total Member Mgr	\$28,860	\$153,928
Total Salaries & Compensation(Mgt/Ops/G&A)	\$134,487	\$576,436
Total Consulting	\$0	\$0
Total Marketing	\$0	\$0
Total Conferences/Exhibits	\$0	\$0
Total Travel	\$0	\$0
Total Other Operating Expenses	\$1,461	\$3,897
Total Other Admin	\$0	\$0
Total FaaS Fees	\$25,000	\$50,000
Total Other Expenses	\$26,461	\$53,897
TOTAL ALL FOUNDATION EXPENSES	\$160,948	\$630,333
NET INCOME : SURPLUS/(DEFICIT)	-\$2,115	-\$212,583
Fy2023 Net Assets (estimated)	\$58,754	-\$90,965