

03/22/07

OSGeo
Budget Review & Actuals
 October 1, 2006 through October 30, 2007

					TOTAL	
	<u>Oct - Dec '06</u>	<u>Budget</u>	<u>Jan 1 - Oct 30, '07</u>	<u>Budget</u>	<u>Oct 1, '06 - Oct 30, '07</u>	<u>Budget</u>
Ordinary Income/Expense						
Income						
Contributions Income	56,000	36,000	91,000	111,000	147,000	147,000
Total Income	<u>56,000</u>	<u>36,000</u>	<u>91,000</u>	<u>111,000</u>	<u>147,000</u>	<u>147,000</u>
Expense						
Bank Service Charges	65	30	26	100	91	130
Contract Labor				9,000		9,000
Contributions	1,000	1,000			1,000	1,000
Incorporation costs			25		25	
Office Supplies	352		569	2,661	920	2,661
Payroll & Benefits	13,810	14,800	20,009	73,761	33,819	88,561
Promotion & Visibility	3,600	2,500		2,500	3,600	5,000
Systems	2,364	4,000	2,618	13,955	4,981	17,955
Travel & Ent	1,042	5,001	3,391	16,616	4,433	21,617
Total Expense	<u>22,233</u>	<u>27,331</u>	<u>26,637</u>	<u>118,593</u>	<u>48,870</u>	<u>145,924</u>
Net Ordinary Income	<u>33,767</u>	<u>8,669</u>	<u>64,363</u>	<u>-7,593</u>	<u>98,130</u>	<u>1,076</u>
Net Income	<u>33,767</u>	<u>8,669</u>	<u>64,363</u>	<u>-7,593</u>	<u>98,130</u>	<u>1,076</u>