National Capital Freenet Budget of Revenue, Expenses, and Surplus

Budget of Revenue, Expenses, and Surplus				
Period ended as stated	Actuals	Budget	Actuals	Budget
_	Jan-03	Jan-03	YTD 2003	YTD 2003
Revenue				
Donations from members	42.150	#1.019	***	0.1.0.10
Associated with registration	\$3,168	\$1,843	\$3,168	\$1,843
Associated with renewals	\$15,982	\$19,105	\$15,982	\$19,105
Corporate donations & sponsorships	\$1,605	\$800	\$1,605	\$800
Other fundraising activities	\$0	\$0	\$0	\$0
Grants and other revenues	\$0 \$20,755	\$0	\$0	\$0
Total operating revenue	\$20,733	\$21,748	\$20,755	\$21,748
Expenses				
System access telecommunications	\$5,376	\$5,500	\$5,376	\$5,500
System administration	\$1,022	\$717	\$1,022	\$717
Office staff and supplies	\$2,951	\$3,509	\$2,951	\$3,509
Volunteer Coordination	\$0	\$25	\$0	\$3,507 \$25
Administration and professional fees	\$3,563	\$1,708	\$3,563	\$1,708
Promotional and other costs	\$0	\$1,700	\$0,505	\$0
Total operating expenses	\$12,912	\$11,459	\$12,912	\$11,459
Total operating expenses	\$12,912	\$11,439	\$12,912	\$11,439
Net Operating Revenue before Projects and Depreciation	\$7,843	\$10,289	\$7,843	\$10,289
Revenue from Community Networks Projects	\$25,825	\$46,768	\$25,825	\$46.769
•				\$46,768
Expenses Related to Community Network Projects	\$25,825 \$0	\$46,768 \$0	\$25,825 \$0	\$46,768
Net Project Revenue (see schedule)		20	<u> </u>	\$0
Deferred contributions	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0
Excess of revenue over expenses	\$7,843	\$10,289	\$7,843	\$10,289
Surplus, beginning of period	\$61,180	\$61,179	\$61,180	\$61,179
Surplus, end of period	\$69,023	\$71,469	\$69,023	\$71,469
National Capital Freenet				
Budgeted Net Revenue from Community Projects	Actuals	Budget	Actuals	Budget
	Jan-03	Jan-03	YTD 2003	YTD 2003
Community Networks Projects				
Thin Client Network Project	\$1,933	\$12,486	\$1,933	\$12,486
Smart Capital Project	\$5,562	\$7,098	\$5,562	\$7,098
Smart Capital Thin Client	\$5,189	\$7,310	\$5,189	\$7,310
Smart Capital Web Mail	\$77	\$3,600	\$77	\$3,600
Smart Capital Extended Access	\$78	\$933	\$78	\$933
Smart Capital Community Appl'ns	\$12,381	\$14,861	\$12,381	\$14,861
Smart Capital DialUp Access	\$604	\$480	\$604	\$480
Total Project Revenue	\$25,825	\$46,768	\$25,825	\$46,768
Community National of Duning to				
Community Networks Projects	ф1 022	#1 2 406	#1.022	#12.40 6
Thin Client Network Project	\$1,933	\$12,486	\$1,933	\$12,486
Smart Capital Project	\$5,562	\$7,098	\$5,562	\$7,098
Smart Capital Thin Client	\$5,189	\$7,310	\$5,189	\$7,310
Smart Capital Web Mail	\$77	\$3,600	\$77	\$3,600
Smart Capital Extended Access	\$78	\$933	\$78	\$933
Smart Capital Community Appl'ns	\$12,381	\$14,861	\$12,381	\$14,861
Smart Capital DialUp Access	\$604	\$480	\$604	\$480
Total Project Costs	\$25,825	\$46,768	\$25,825	\$46,768
Net Revenue form Community Network Projects	\$0	\$0	\$0	\$0
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National Capital Freenet Budgeted Balance Sheet

Segregated Cash \$81,528 \$70,97 Accounts receivable and other current assets \$17,511 \$34,56 Capital equipment \$158,524 \$150,64 Computer equipment \$188,449 \$188,44 Systems software \$626,746 \$626,74 Telecommunications equipment \$136,524 \$134,77 Business equipment \$1,793 \$1,793 Less accumulated depreciation \$408,235 \$408,01 Total assets \$703,801 \$694,39 Liabilities and Surplus \$81,528 \$70,97 Deferred contributions, net of amortization \$81,528 \$70,97 Surplus \$69,023 \$71,46	Budgeted Balance Sneet		
Assets \$59,485 \$45,100 Segregated Cash \$81,528 \$70,97 Accounts receivable and other current assets \$117,511 \$34,56 Capital equipment \$158,524 \$150,64 Computer equipment \$188,449 \$188,449 Systems software \$626,746 \$626,746 Telecommunications equipment \$136,524 \$134,77 Business equipment \$1,793 \$1,793 Less accumulated depreciation \$953,512 \$951,76 Less accumulated depreciation \$408,235 \$408,01 Total assets \$703,801 \$694,39 Liabilities and Surplus \$81,528 \$70,97 Deferred contributions, net of amortization \$544,936 \$543,40 Surplus \$69,023 \$71,46	For the period ended as stated	Actuals	Budget
Cash \$59,485 \$45,10 Segregated Cash \$81,528 \$70,97 Accounts receivable and other current assets \$17,511 \$34,56 Capital equipment \$158,524 \$150,64 Capital equipment \$188,449 \$188,449 Computer equipment \$626,746 \$626,746 Systems software \$626,746 \$626,74 Telecommunications equipment \$136,524 \$134,77 Business equipment \$1,793 \$1,793 \$1,793 Less accumulated depreciation \$408,235 \$408,235 \$408,21 Liabilities and Surplus \$703,801 \$694,39 Liabilities and Surplus \$81,528 \$70,97 Deferred contributions, net of amortization \$544,936 \$543,40 Surplus \$69,023 \$71,46		Jan-03	Jan-03
Segregated Cash \$81,528 \$70,97 Accounts receivable and other current assets \$17,511 \$34,56 Capital equipment \$158,524 \$150,64 Computer equipment \$188,449 \$188,44 Systems software \$626,746 \$626,74 Telecommunications equipment \$136,524 \$134,77 Business equipment \$1,793 \$1,79 Less accumulated depreciation \$408,235 \$408,01 Total assets \$703,801 \$694,39 Liabilities and Surplus \$81,528 \$70,97 Deferred contributions, net of amortization \$81,528 \$70,97 Surplus \$69,023 \$71,46	Assets		
Accounts receivable and other current assets \$17,511 \$34,56 Capital equipment \$158,524 \$150,64 Computer equipment \$188,449 \$188,449 Systems software \$626,746 \$626,74 Telecommunications equipment \$136,524 \$134,77 Business equipment \$1,793 \$1,793 \$1,79 Less accumulated depreciation \$408,235 \$408,01 Total assets \$703,801 \$694,39 Liabilities and Surplus \$8,314 \$8,53 Accounts payable and accrued liabilities \$8,314 \$8,53 Uncarned Revenues \$81,528 \$70,97 Deferred contributions, net of amortization \$544,936 \$543,40 Surplus \$69,023 \$71,46	Cash	\$59,485	\$45,100
Capital equipment \$158,524 \$150,64 Computer equipment \$188,449 \$188,449 Systems software \$626,746 \$626,74 Telecommunications equipment \$136,524 \$134,77 Business equipment \$1,793 \$1,793 Less accumulated depreciation \$408,235 \$951,76 Less accumulated depreciation \$545,276 \$543,74 Total assets \$703,801 \$694,39 Liabilities and Surplus \$8,314 \$8,53 Accounts payable and accrued liabilities \$8,314 \$8,53 Unearned Revenues \$81,528 \$70,97 Deferred contributions, net of amortization \$544,936 \$543,40 Surplus \$69,023 \$71,46	Segregated Cash	\$81,528	\$70,976
Capital equipment \$188,449 \$188,449 Systems software \$626,746 \$626,746 Telecommunications equipment \$136,524 \$134,77 Business equipment \$1,793 \$1,793 Less accumulated depreciation \$408,235 \$408,01 Total assets \$703,801 \$694,39 Liabilities and Surplus \$8,314 \$8,53 Accounts payable and accrued liabilities \$81,528 \$70,97 Deferred contributions, net of amortization \$544,936 \$543,40 Surplus \$69,023 \$71,46	Accounts receivable and other current assets	\$17,511	\$34,567
Computer equipment \$188,449 \$188,449 Systems software \$626,746 \$626,746 Telecommunications equipment \$136,524 \$134,777 Business equipment \$1,793 \$1,793 Less accumulated depreciation \$953,512 \$951,76 Less accumulated depreciation \$408,235 \$408,01 \$545,276 \$543,74 Total assets \$703,801 \$694,39 Liabilities and Surplus \$8,314 \$8,53 Unearned Revenues \$81,528 \$70,97 Deferred contributions, net of amortization \$544,936 \$543,40 Surplus \$69,023 \$71,46		\$158,524	\$150,643
Systems software \$626,746 \$626,746 Telecommunications equipment \$136,524 \$134,777 Business equipment \$1,793 \$1,793 \$953,512 \$951,76 Less accumulated depreciation \$408,235 \$408,01 \$545,276 \$543,74 Total assets \$703,801 \$694,39 Liabilities and Surplus \$8,314 \$8,53 Accounts payable and accrued liabilities \$81,528 \$70,97 Deferred contributions, net of amortization \$544,936 \$543,40 Surplus \$69,023 \$71,46	Capital equipment		
Telecommunications equipment \$136,524 \$134,77 Business equipment \$1,793 \$1,79 \$953,512 \$951,76 Less accumulated depreciation \$408,235 \$408,01 \$545,276 \$543,74 Total assets \$703,801 \$694,39 Liabilities and Surplus \$8,314 \$8,53 Uncarned Revenues \$81,528 \$70,97 Deferred contributions, net of amortization \$544,936 \$543,40 Surplus \$69,023 \$71,46	Computer equipment	\$188,449	\$188,449
Business equipment \$1,793 \$1,793 \$953,512 \$951,76 \$408,235 \$408,01 \$545,276 \$543,74 Total assets \$703,801 \$694,39 Liabilities and Surplus \$8,314 \$8,53 Accounts payable and accrued liabilities \$81,528 \$70,97 Deferred contributions, net of amortization \$544,936 \$543,40 Surplus \$69,023 \$71,46	Systems software	\$626,746	\$626,746
Less accumulated depreciation \$953,512 \$951,76 \$408,235 \$408,01 \$545,276 \$543,74 Total assets \$703,801 \$694,39 Liabilities and Surplus \$8,314 \$8,53 Accounts payable and accrued liabilities \$81,528 \$70,97 Deferred contributions, net of amortization \$544,936 \$543,40 Surplus \$69,023 \$71,46	Telecommunications equipment	\$136,524	\$134,777
Less accumulated depreciation \$953,512 \$951,76 \$408,235 \$408,01 \$545,276 \$543,74 Total assets \$703,801 \$694,39 Liabilities and Surplus \$8,314 \$8,53 Accounts payable and accrued liabilities \$81,528 \$70,97 Deferred contributions, net of amortization \$544,936 \$543,40 Surplus \$69,023 \$71,46	Business equipment	\$1,793	\$1,793
Total assets \$545,276 \$543,74 Liabilities and Surplus \$694,39 Accounts payable and accrued liabilities \$8,314 \$8,53 Unearned Revenues \$81,528 \$70,97 Deferred contributions, net of amortization \$544,936 \$543,40 Surplus \$69,023 \$71,46	1 1	\$953,512	\$951,765
Total assets \$703,801 \$694,39 Liabilities and Surplus \$8,314 \$8,53 Accounts payable and accrued liabilities \$81,528 \$70,97 Unearned Revenues \$81,528 \$70,97 Deferred contributions, net of amortization \$544,936 \$543,40 Surplus \$69,023 \$71,46	Less accumulated depreciation	\$408,235	\$408,017
Liabilities and Surplus Accounts payable and accrued liabilities Unearned Revenues Deferred contributions, net of amortization Surplus \$8,314 \$8,53 \$70,97 \$544,936 \$543,40 \$544,936 \$543,40		\$545,276	\$543,748
Accounts payable and accrued liabilities \$8,314 \$8,53 Unearned Revenues \$81,528 \$70,97 Deferred contributions, net of amortization \$544,936 \$543,40 Surplus \$69,023 \$71,46	Total assets	\$703,801	\$694,391
Accounts payable and accrued liabilities \$8,314 \$8,53 Unearned Revenues \$81,528 \$70,97 Deferred contributions, net of amortization \$544,936 \$543,40 Surplus \$69,023 \$71,46	Liabilities and Surplus		
Unearned Revenues \$81,528 \$70,97 Deferred contributions, net of amortization \$544,936 \$543,40 Surplus \$69,023 \$71,46	*	\$8 314	\$8,539
Deferred contributions, net of amortization \$544,936 \$543,40 Surplus \$69,023 \$71,46			\$70,976
·			\$543,407
Total liabilities and surplus	Surplus	\$69,023	\$71,469
10tal habilities and surplus \$703,801 \$094,39	Total liabilities and surplus	\$703,801	\$694,391

National Capital Freenet

Budgeted Statement of Changes in Financial Position				
For the period ended as stated	Actuals	Budget	Actuals	Budget
	Jan-03	Jan-03	YTD 2003	YTD 2003
Operating activities				
Excess of revenue over expenses	\$7,843	\$10,289	\$7,843	\$10,289
Items not involving cash:				
Deferred contributions	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0
Net change in non-cash working capital items				
Accounts receivable and other current assets	\$28,012	\$9,210	\$28,012	\$9,210
Accounts payable & accrued liabilities	(\$27,856)	(\$36,437)	(\$27,856)	(\$36,437)
Cash provided by (used in) operations	\$7,999	(\$16,938)	\$7,999	(\$16,938)
Investing activities				
Purchase of equipment for cash	\$0	\$0	\$0	\$0
Cash applied to investing activities	\$0	\$0	\$0	\$0
Increase in cash during the period	\$7,999	(\$16,938)	\$7,999	(\$16,938)
Cash, beginning of period	\$133,014	\$133,014	\$133,014	\$133,014
Less Segregated Cash	(\$81,528)	(\$70,976)	(\$81,528)	(\$70,976)
Cash, end of period	\$59,485	\$45,100	\$59,485	\$45,100