

OTP Treasurer's Report For April 30, 2021 closing

Period Ending: 4/30/2021

Report Date: 5/4/2021

Positive Trend	Neutral
Negative Trend	Item Varies

BALANCE SHEET

Assets

Total Cash On Hand (COH)		
% chg from prior Quarter		
Current>>	-0.9%	454,053
3/31/2021	10.0%	458,011
12/31//20	0.1%	416,344
9/30/20	-11.6%	416,119

Total Current Assets		
% chg from prior Quarter		
Current>>	-2.0%	489,503
3/31/2021	15.8%	499,345
12/31/20	0.5%	431,037
9/30/20	-14.6%	428,880

Est Mos of Ops from COH	
Removing non-cash acct 8270 & 8570 30	
COH Less Curr Liabilities/YTD Ave Mo Exp	Actual Mos COH (Goal: 6 Mos)
Current>>	16.66
3/31/2021	17.93
12/31/20	12.49
9/30/20	9.84

Est Mos of Ops from COH-Worst Case		
Removing non-cash acct 8270 & 8570 30 *1 see below		
COH Less Curr Liabilities/YTD Ave Mo Exp	Actual Mos COH (Goal: 6 Mos)	
Worst Case ↓↓↓	Current →→	16.66
A. + Worthington in expenses (14,853).		
B. + Payroll expenses (3,219.46) if staff was fully employed.		
C. + expenses for Mkt & Dev person for May 5,230.76.		
		15.80
		15.63
		15.35

Liabilities

Total Accounts Payable		
Current>>	-6.0%	47
3/31/2021	4900.0%	50
12/31/20	-100.0%	1
9/30/20	45.4%	3,530

Total Current Liabilities		
Current>>	-28.7%	127,458
3/31/2021	37.2%	178,662
12/31/20	19.8%	130,183
9/30/20	-42.2%	108,642

PROFIT & LOSS

Net Income	Mo End	Qtr to Date	YTD	YTD BUDGET
Current>>	34,793	34,793	60,855	*2
3/31/2021	65,296	34,629	28,194	*2
12/31/20	18,675	-11,340	-8,395	*2
9/30/20	-2,528	3,588	3,775	*2

Net Income Without Renovation Donations			
Current>>	34,793	34,793	26,599
3/31/2021	65,286	32,519	-6,063
12/31/20	567	-45,029	-34,265
9/30/20	-2,528	2,638	2,824

Net Income Without Trades and Renovations			
Current>>	34,793	34,793	26,599
3/31/2021	65,286	32,519	-6,063
12/31/20	567	-45,029	-34,265
9/30/20	-2,528	2,638	2,824

Total Income	*3		
Month Income			81,833
Variance from 2019 monthly actuals			
	This Month	Last Year this Month	
YTD Totals	81,541	2,570	
4000	Indiv Contribution	1,480	2,510
4020	Corporate Support	500	0
4200	Non-Gov't Grants	2,088	0
4500	Gov't Grants	74,730	0
5110	Ticket Sales	638	0
5120	Order Fee Income	70	0
5130	Classes/Workshops	1,450	0
5180	Contracted Services	0	0
5310	Interest Income	60	60
5350	Building Equip & Rental	100	0
5410	Merchandise Sales	0	0
5450	Advertising	0	0
5450 20	Advertising - Trade	0	0
5490	Misc Income	425	0
5800	Special Events	0	0

Total Expenses	*3		
Month Expenses			47,039
Variance from 2019 monthly actuals			
	This Month	Last Year this Month	
YTD Totals	37,870	29,391	
7200, 7240, 7250	Payroll & Related	27,446	24,593
7500	Ind't Contractor	175	1,219
7510	Fundraising Fees	0	0
7540	Acct, Leg & Other	0	0
8110	Supplies	0	0
8130, 8140, 8160, 8170	General Admin	618	0
8200	Facility & Maint	2,070	1,450
8210	Rent, Park'g, & Other	576	520
8220	Utilities	1,045	1,291
8310	Travel & Entertain	0	0
8320	Meetings & Recept	0	0
8400	Production	778	232
8450	Subsidized Exp	4,424	391
8520	Insur - Bus & Bldg	190	0
8530-8540	Mem Dues/Staff Dev	127	48
8570	Advertising	0	-490
8570.30	Advertising Trade	0	0
8585	Ticket Fees	0	-1,333
8590	Other Expenses	421	1,470
8595	Misc Expenses	0	0

COMMENTS *

1 COH Est. mths. of operation from COH after removing 8270 deprec., 8570 adv. trade. Option A scenario shows COH after adding Worthington into expenses (14,853.00).

B. + expenses of \$3,218.46 if staff fully employed

C. + Marketing & Development person at \$5,230.76 per month starting in May.

2 Total Inc./Exp. No data given because there is no budget this year due to the pandemic.

3 Monthly Inc./Exp Since there is no budget, we are showing year to year actual comparisons.