



**DFAS 2019 & 2020 Actual and 2021 Projected Budget**

<b>DATE: 2-1-2021</b>	<b>DFAS 2019 Expenses</b>	<b>DFAS 2020 Expenses</b>	<b>DFAS 2021 Expenses</b>
	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>
		<b>(Early 2020 approximate)</b>	
Utilities	2,896	3,395	4,600
Maintenance	7,779	10,105	2,250
Building Lease - Rent	0	0	6,900
Business Entity	4,300	4,254	6,600
Purchases (Store)	5,300	3,692	4,000
Instructors (DFAS & Outside)	22,000	7,179	10,750
Other (security, ATA ad, checks)	225	36	325
Supplies	161	596	1000
<b>TOTAL Expenses</b>	<b>42,661</b>	<b>29,257</b>	<b>2021 Proj. 36,425</b>
<b>TOTAL INCOME</b>	<b>41,207</b>	<b>64,109</b>	<b>Proj. 26,650</b>
<b>Difference</b>	<b>Actual -1,454</b>	<b>Net Assets 34,852</b>	<b>Proj. Loss -9,775</b>
Prepared: 02-01-2021 by DFAS Treasurer, Candace Pratt			