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## Management Report (with Dashboard)

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OWASP Foundation, Inc.

June 2025

# Basis of Preparation

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This report is prepared solely for the confidential use of OWASP Foundation, Inc.. In the preparation of this report, The Charity CFO, LLC has relied upon the unaudited financial and non-financial information provided to them. The Charity CFO, LLC neither owes nor accepts any duty to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by their reliance on the report or the analysis contained herein.

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# Executive Summary

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## Statement of Financial Position

This statement is often referred to as the *Balance Sheet*, and it is designed to represent an organization's total assets available to meet its obligations (liabilities) as of a specific point in time. The difference between total assets and total liabilities is referred to as *Net Assets*, or *Equity*.

- During the month of June 2025, cash decreased by (\$51,256), leaving an ending cash balance of \$2,209,296. The change in cash is primarily due to expenses exceeding revenues for the month.
- As of June 2025, the Organization has 5.89 months of cash on hand.
- Accounts receivable is \$467,128 as of June 2025. The balance primarily consists of receivables due from Conference attendees and sponsors.
- Other current assets were a total of \$561,867 and are made up of funds due from PayPal, Stripe, 3 Chase CD's, and Eventbrite.
- Other assets were a total of \$6,380 as of June 2025. The balance is made up of payments Due from Employees.
- Accounts payable is \$151,922 as of June 2025 and is primarily made up of monies owed for conference reimbursements and vendors subsequently paid in the following month.
- Credit Card balance is \$37,681 as of June 2025.

## Statement of Activities

This statement is often referred to as the *Income Statement* or *Profit and Loss*, and it is designed to represent an organization's accrual-basis revenue and expenses over the course of a specified period. The difference between total revenue and total expenses is referred to as *Net Income*, or *Earnings*.

- Total operating revenue for the month of June 2025 is \$208,110, compared with \$481,418 in May 2025. The operating revenue variance is primarily due to the decrease in overall conference income.
- Year-to-date operating revenue is \$2,767,396, compared with the year-to-date budget of \$2,316,646 and annual budget of \$4,414,478. During the same period in the prior year, year-to-date operating revenue was \$2,590,097.
- Sponsorship revenue is exceeding year-to-date expectations by \$485,555, while training revenue is (\$245,597) below the year-to-date budget expectations.
- The favorable variance in operating revenue is primarily due to receiving conference income earlier than expected.
- Total operating expenses for the month of June 2025 are \$329,004, compared with \$619,361 in May 2025. The operating expense variance is primarily due to the decrease in conference expenses.
- Year-to-date operating expenses are \$2,115,166, compared with the year-to-date budget of \$2,166,967 and annual budget of \$4,414,478. During the same period in the prior year, year-to-date operating expenses were \$1,404,611.
- After accounting for non-operating activity, the Organization recognized a loss of (\$120,888) for the month of June 2025 and a year-to-date net income of \$667,776.

# Statement of Financial Position

STATEMENT OF FINANCIAL POSITION (\$)	Jun 2025	May 2025
<b>ASSETS</b>		
<b>Cash &amp; Equivalents</b>		
Bill.com Money Out Clearing	(245)	8
Chase Checking-5767	1,112,437	989,961
Chase Savings-1751	768,190	768,177
Citizens Checking 4011	86,396	86,578
Chase Checking-9635	2,986	2,986
Citizens Money Market -2008	205,183	204,725
GlueUp Clearing Account	34,348	208,117
<b>Total Cash &amp; Equivalents</b>	<b>2,209,296</b>	<b>2,260,552</b>
<b>Accounts Receivable</b>		
Accounts Receivable	459,586	516,707
Accounts Receivable (A/R) - EUR	7,500	7,500
Accounts Receivable (A/R) - SGD	42	0
<b>Total Accounts Receivable</b>	<b>467,128</b>	<b>524,208</b>
<b>Other Current Assets</b>		
Due from Eventbrite	39,930	29,444
Stripe Clearing	2,720	20
PayPal - USD	4,177	4,177
2 month CD Acct #1170	172,082	172,082
3 month CD Acct #3862	171,479	171,479
3 month CD Acct #3863	171,479	171,479
<b>Total Other Current Assets</b>	<b>561,867</b>	<b>548,681</b>
<b>Total Current Assets</b>	<b>3,238,291</b>	<b>3,333,440</b>
<b>Investments or Other Non-Current Assets</b>		
Prepaid Expense	54,073	25,124
Due from Employee	6,380	6,380
<b>Total Investments or Other Non-Current Assets</b>	<b>60,453</b>	<b>31,504</b>
<b>Total Non-Current Assets</b>	<b>60,453</b>	<b>31,504</b>
<b>Total Assets</b>	<b>3,298,745</b>	<b>3,364,944</b>
<b>LIABILITIES</b>		
<b>Accounts Payable</b>		
Accounts Payable	58,875	95,842
Accounts Payable (A/P) - EUR	6,872	19,622
Accounts Payable (A/P) - GBP	1,574	193
Accounts Payable (A/P) - INR	0	706
Accounts Payable (A/P) - ILS	84,601	0
<b>Total Accounts Payable</b>	<b>151,922</b>	<b>116,363</b>
<b>Other Current Liabilities</b>		
Credit Card	37,681	18,551
<b>Total Current Liabilities</b>	<b>189,602</b>	<b>134,914</b>
<b>Total Non-Current Liabilities</b>	<b>0</b>	<b>0</b>
<b>Total Liabilities</b>	<b>189,602</b>	<b>134,914</b>
<b>NET ASSETS</b>		

	Jun 2025	May 2025
<b>Retained Net Assets</b>		
Retained Earnings	2,441,367	2,441,367
<b>Current Net Assets</b>		
Net Income	667,776	788,663
<b>Total Net Assets</b>	<b>3,109,142</b>	<b>3,230,030</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>3,298,745</b>	<b>3,364,944</b>

# Statement of Activities

STATEMENT OF ACTIVITIES (\$)	Jun 2025	May 2025	2025 (YTD)	YTD last year
<b>Income</b>				
<b>Conference Income</b>				
Registrations	10,487	224,306	750,252	610,390
Sponsorships	151,405	143,444	1,430,940	1,439,253
Training	8,784	23,324	45,103	37,182
<b>Total Conference Income</b>	<b>170,675</b>	<b>391,074</b>	<b>2,226,295</b>	<b>2,086,824</b>
<b>Donations</b>				
General Donations	73	173	11,206	11,039
Corporate Supporters	2,000	34,000	178,480	313,425
Local Chapter	0	0	1,657	0
Project Income	0	0	0	1,438
Projects Donations	4,893	6,294	152,401	9,500
<b>Total Donations</b>	<b>6,966</b>	<b>40,467</b>	<b>343,744</b>	<b>335,401</b>
<b>Membership Income</b>				
Individual	14,970	14,580	112,731	167,829
Miscellaneous Income	694	7,501	34,872	42
Uncategorized Income	14,804	27,797	49,755	0
<b>Total Income</b>	<b>208,110</b>	<b>481,418</b>	<b>2,767,396</b>	<b>2,590,097</b>
<b>Expenses</b>				
<b>Community Outreach</b>				
Outreach	0	0	0	5,544
Shipping & Postage	858	2,213	4,911	856
Swag	0	8,284	18,386	13,418
Community Outreach Travel	0	1,811	1,898	16,900
<b>Total Community Outreach</b>	<b>858</b>	<b>12,307</b>	<b>25,195</b>	<b>36,718</b>
<b>Conference Expenses</b>				
Audio & Video	1,534	192,963	206,117	60,461
Copying & Printing	354	690	1,044	406
Fees - Registration	0	0	2,118	27,207
Food & Beverages	0	7,856	276,574	167,538
Graphic Design	0	1,031	4,636	2,801
Lead Scanners, Lanyards, & Badges	0	1,185	13,732	7,191
Marketing	0	1,505	6,275	3,458
Miscellaneous	1,275	(42)	16,240	4,354
Office Supplies & Equipment	0	298	1,919	2,332
Photography	1,427	0	2,842	0
Postage & Shipping	0	149	186	0
Signage	0	9,082	9,960	0
Software	0	0	0	25
Speakers Gifts	0	0	1,387	1,005
Swag	0	2,288	8,785	11,359
Tax Compliance	0	5,405	9,072	703
Training	102,790	0	107,521	11,185
Conference Travel	2,482	17,723	74,960	73,831
Venue	0	161,476	258,329	125,361
Speakers	0	0	0	5,313
Conference Expenses	84,601	673	106,558	24,297
<b>Total Conference Expenses</b>	<b>194,462</b>	<b>402,283</b>	<b>1,108,255</b>	<b>528,826</b>
<b>General &amp; Admin - Operations</b>				
Awards and Member Benefits	0	0	1,325	117
General & Admin - Operations	1,272	0	1,272	0
Bank & Credit Card Fees	3,206	2,762	14,042	5,682
Employee Recognition	0	0	568	959
Contractor Expenses	444	462	1,945	0
Contractor Expenses	113	186	424	0
Marketing, Communications, and Advertisi...	0	0	24	6,135

	Jun 2025	May 2025	2025 (YTD)	YTD last year
Merchant Fees	312	84	12,967	10,543
Miscellaneous Expenses	0	416	705	970
Office Supplies & Equipment	208	0	469	2,784
OWASP Insurance	0	27,014	34,042	13,135
Phone Expenses	0	0	566	0
Professional Development	0	0	628	0
Relocation Expenses	0	0	5,841	0
Shipping & Postage	106	0	1,465	503
Software, Internet, Dues, & Subscriptions	13,095	6,416	50,465	49,088
Tax Compliance - US	0	0	1,013	446
Tax Compliance - EU	2,217	176	4,337	9,835
Travel	0	177	32,706	36,115
<b>Total General &amp; Admin - Operations</b>	<b>20,973</b>	<b>37,693</b>	<b>164,804</b>	<b>136,311</b>
<b>Local Chapter Expenses</b>				
Food & Beverages	0	0	0	467
Meeting Expenses	4,002	14,324	42,269	22,803
Meetup	0	0	12,885	18,340
Local Chapter Travel	0	0	0	68
Your Membership	0	0	0	1,052
Insurance	3,562	585	4,910	2,140
<b>Total Local Chapter Expenses</b>	<b>7,564</b>	<b>14,909</b>	<b>60,063</b>	<b>44,870</b>
<b>Personnel &amp; Payroll</b>				
Benefits	3,772	10,708	52,596	64,266
Gross Wages	62,692	70,877	412,463	306,616
Payroll Processing Fee	3,150	417	5,062	5,226
Payroll Taxes	6,910	7,975	48,135	28,754
PEO Admin & HR fees	872	950	9,137	15,323
Tech Allowance	124	124	731	0
Workers Comp	6,676	2,220	14,113	1,979
<b>Total Personnel &amp; Payroll</b>	<b>84,197</b>	<b>93,271</b>	<b>542,237</b>	<b>422,165</b>
<b>Professional Fees</b>				
Accounting - EU	0	15,763	15,763	202
Accounting - US	6,650	5,750	38,270	49,980
Legal	3,752	2,147	18,783	13,059
<b>Total Professional Fees</b>	<b>10,402</b>	<b>23,660</b>	<b>72,816</b>	<b>63,241</b>
<b>Project Expenses</b>				
Office Supplies & Equipment	0	0	0	63
Other expenses	490	322	4,629	5,619
Services (UI/UX, Graphics, Translations & M...	1,890	4,705	30,554	56,672
Swag	0	0	0	528
Summits	0	0	1,637	95,613
Technology	24	0	12,680	18,749
Grants Writing	0	0	0	8,000
Travel	649	5,019	12,888	10,332
Project Expenses	2,446	0	49,115	(23,572)
<b>Total Project Expenses</b>	<b>5,499</b>	<b>10,047</b>	<b>111,503</b>	<b>172,003</b>
Uncategorized Expenses	5,049	25,140	30,243	0
Printing	0	0	0	478
Other Chapter Expenses	0	50	50	0
<b>Total Expenses</b>	<b>329,004</b>	<b>619,361</b>	<b>2,115,166</b>	<b>1,404,611</b>
<b>Operating Surplus/Deficit</b>	<b>(120,894)</b>	<b>(137,942)</b>	<b>652,230</b>	<b>1,185,486</b>
<b>Other Expenses</b>				
One time write offs - Bad Debt Expense	0	0	0	0
Reconciliation Discrepancies-1	0	0	0	0
<b>Earnings Before Interest &amp; Tax</b>	<b>(120,894)</b>	<b>(137,942)</b>	<b>652,230</b>	<b>1,185,486</b>
<b>Interest Income</b>				
Interest Income	471	484	18,313	135
<b>Earnings Before Tax</b>	<b>(120,424)</b>	<b>(137,458)</b>	<b>670,543</b>	<b>1,185,621</b>



	Jun 2025	May 2025	2025 (YTD)	YTD last year
<b>Adjustments</b>				
Exchange Rate Gain/Loss	464	2,226	2,767	(202)
<b>Change in Net Assets</b>	<b>(120,888)</b>	<b>(139,684)</b>	<b>667,776</b>	<b>1,185,822</b>
<b>Retained Income</b>	<b>(120,888)</b>	<b>(139,684)</b>	<b>667,776</b>	<b>1,185,822</b>

# Budget Summary

STATEMENT OF ACTIVITIES	2025 (YTD)	Budget (YTD)	This year vs budget (\$ YTD)	This year vs budget (% YTD)	Budget (full FY)
<b>Income</b>					
<b>Conference Income</b>					
Registrations	\$750,252	\$502,750	\$247,502	49.23%	\$913,750
Sponsorships	\$1,430,940	\$945,385	\$485,555	51.36%	\$1,771,745
Training	\$45,103	\$290,700	(\$245,597)	-84.48%	\$543,800
<b>Total Conference Income</b>	<b>\$2,226,295</b>	<b>\$1,738,835</b>	<b>\$487,460</b>	<b>28.03%</b>	<b>\$3,229,295</b>
<b>Donations</b>					
General Donations	\$11,206	\$11,591	(\$385)	-3.32%	\$26,737
Corporate Supporters	\$178,480	\$300,000	(\$121,520)	-40.51%	\$600,000
Local Chapter	\$1,657	\$0	\$1,657	-	\$0
Projects Donations	\$152,401	\$90,000	\$62,401	69.33%	\$235,000
<b>Total Donations</b>	<b>\$343,744</b>	<b>\$401,591</b>	<b>(\$57,847)</b>	<b>-14.40%</b>	<b>\$861,737</b>
<b>Membership Income</b>					
Individual	\$112,731	\$176,221	(\$63,490)	-36.03%	\$323,447
Miscellaneous Income	\$34,872	\$0	\$34,872	-	\$0
Uncategorized Income	\$49,755	\$0	\$49,755	-	\$0
<b>Total Income</b>	<b>\$2,767,396</b>	<b>\$2,316,646</b>	<b>\$450,750</b>	<b>19.46%</b>	<b>\$4,414,478</b>
<b>Expenses</b>					
<b>Community Outreach</b>					
Outreach	\$0	\$45,000	(\$45,000)	-100.00%	\$90,000
Shipping & Postage	\$4,911	\$2,000	\$2,911	145.56%	\$4,000
Swag	\$18,386	\$15,000	\$3,386	22.57%	\$30,000
Community Outreach Travel	\$1,898	\$15,000	(\$13,102)	-87.34%	\$30,000
<b>Total Community Outreach</b>	<b>\$25,195</b>	<b>\$77,000</b>	<b>(\$51,805)</b>	<b>-67.28%</b>	<b>\$154,000</b>
<b>Conference Expenses</b>					
Audio & Video	\$206,117	\$251,295	(\$45,178)	-17.98%	\$421,895
Copying & Printing	\$1,044	\$750	\$294	39.23%	\$6,850
Fees - Registration	\$2,118	\$53	\$2,065	3,896.23%	\$9,751
Food & Beverages	\$276,574	\$397,000	(\$120,426)	-30.33%	\$877,500
Graphic Design	\$4,636	\$2,200	\$2,436	110.73%	\$4,200
Lead Scanners, Lanyards, & Badges	\$13,732	\$8,702	\$5,030	57.80%	\$46,702
Marketing	\$6,275	\$6,996	(\$721)	-10.31%	\$15,546
Miscellaneous	\$16,240	\$8,775	\$7,465	85.07%	\$18,125
Office Supplies & Equipment	\$1,919	\$200	\$1,719	859.51%	\$4,600
Photography	\$2,842	\$1,500	\$1,342	89.46%	\$5,800
Postage & Shipping	\$186	\$500	(\$314)	-62.74%	\$1,500
Signage	\$9,960	\$0	\$9,960	-	\$0
Software	\$0	\$0	\$0	-	\$350
Speakers Gifts	\$1,387	\$1,100	\$287	26.10%	\$3,750
Swag	\$8,785	\$10,076	(\$1,291)	-12.82%	\$61,776
Tax Compliance	\$9,072	\$1,000	\$8,072	807.19%	\$2,000
Training	\$107,521	\$100,000	\$7,521	7.52%	\$238,100
Conference Travel	\$74,960	\$85,030	(\$10,070)	-11.84%	\$154,880
Venue	\$258,329	\$245,018	\$13,311	5.43%	\$373,918
Speakers	\$0	\$3,900	(\$3,900)	-100.00%	\$12,171
Conference Expenses	\$106,558	\$35,835	\$70,723	197.36%	\$54,677
<b>Total Conference Expenses</b>	<b>\$1,108,255</b>	<b>\$1,159,930</b>	<b>(\$51,675)</b>	<b>-4.46%</b>	<b>\$2,314,091</b>
<b>General &amp; Admin - Operations</b>					
Awards and Member Benefits	\$1,325	\$1,250	\$75	5.97%	\$2,500
General & Admin - Operations	\$1,272	\$0	\$1,272	-	\$0
Bank & Credit Card Fees	\$14,042	\$5,966	\$8,076	135.38%	\$13,284
Employee Recognition	\$568	\$1,500	(\$932)	-62.13%	\$3,000
Contractor Expenses	\$1,945	\$0	\$1,945	-	\$0
Contractor Expenses	\$424	\$0	\$424	-	\$0
Marketing, Communications, and Advertisi...	\$24	\$5,000	(\$4,976)	-99.51%	\$10,000

	2025 (YTD)	Budget (YTD)	This year vs budget (\$ YTD)	This year vs budget (% YTD)	Budget (full FY)
Merchant Fees	\$12,967	\$11,070	\$1,897	17.13%	\$20,906
Miscellaneous Expenses	\$705	\$750	(\$45)	-5.99%	\$1,500
Office Supplies & Equipment	\$469	\$2,500	(\$2,031)	-81.24%	\$5,000
OWASP Insurance	\$34,042	\$13,792	\$20,250	146.82%	\$16,551
Phone Expenses	\$566	\$500	\$66	13.24%	\$1,000
Professional Development	\$628	\$3,000	(\$2,372)	-79.07%	\$6,000
Relocation Expenses	\$5,841	\$0	\$5,841	-	\$0
Shipping & Postage	\$1,465	\$600	\$865	144.10%	\$1,200
Software, Internet, Dues, & Subscriptions	\$50,465	\$137,606	(\$87,141)	-63.33%	\$275,212
Tax Compliance - US	\$1,013	\$0	\$1,013	-	\$0
Tax Compliance - EU	\$4,337	\$0	\$4,337	-	\$0
Travel	\$32,706	\$26,953	\$5,753	21.34%	\$48,446
<b>Total General &amp; Admin - Operations</b>	<b>\$164,804</b>	<b>\$210,487</b>	<b>(\$45,683)</b>	<b>-21.70%</b>	<b>\$404,599</b>
<b>Local Chapter Expenses</b>					
Meeting Expenses	\$42,269	\$24,326	\$17,943	73.76%	\$54,109
Meetup	\$12,885	\$19,257	(\$6,372)	-33.09%	\$40,232
Local Chapter Travel	\$0	\$500	(\$500)	-100.00%	\$1,000
Insurance	\$4,910	\$6,285	(\$1,375)	-21.88%	\$9,035
<b>Total Local Chapter Expenses</b>	<b>\$60,063</b>	<b>\$50,368</b>	<b>\$9,695</b>	<b>19.25%</b>	<b>\$104,377</b>
<b>Personnel &amp; Payroll</b>					
Benefits	\$52,596	\$72,196	(\$19,600)	-27.15%	\$144,392
Gross Wages	\$412,463	\$416,944	(\$4,481)	-1.07%	\$833,888
Payroll Processing Fee	\$5,062	\$8,868	(\$3,806)	-42.91%	\$17,736
Payroll Taxes	\$48,135	\$26,194	\$21,941	83.77%	\$52,387
PEO Admin & HR fees	\$9,137	\$16,090	(\$6,953)	-43.21%	\$78,407
Tech Allowance	\$731	\$0	\$731	-	\$0
Workers Comp	\$14,113	\$2,078	\$12,034	579.02%	\$4,329
<b>Total Personnel &amp; Payroll</b>	<b>\$542,237</b>	<b>\$542,370</b>	<b>(\$132)</b>	<b>-0.02%</b>	<b>\$1,131,140</b>
<b>Professional Fees</b>					
Accounting - EU	\$15,763	\$0	\$15,763	-	\$0
Accounting - US	\$38,270	\$55,000	(\$16,730)	-30.42%	\$106,000
Legal	\$18,783	\$13,712	\$5,071	36.98%	\$39,367
<b>Total Professional Fees</b>	<b>\$72,816</b>	<b>\$68,712</b>	<b>\$4,104</b>	<b>5.97%</b>	<b>\$145,367</b>
<b>Project Expenses</b>					
Office Supplies & Equipment	\$0	\$600	(\$600)	-100.00%	\$1,200
Other expenses	\$4,629	\$2,500	\$2,129	85.15%	\$5,000
Services (UI/UX, Graphics, Translations & M...	\$30,554	\$37,500	(\$6,946)	-18.52%	\$75,000
Swag	\$0	\$5,000	(\$5,000)	-100.00%	\$14,000
Summits	\$1,637	\$0	\$1,637	-	\$125,000
Technology	\$12,680	\$0	\$12,680	-	\$0
Travel	\$12,888	\$7,500	\$5,388	71.84%	\$15,000
Project Expenses	\$49,115	\$5,000	\$44,115	882.30%	\$10,000
<b>Total Project Expenses</b>	<b>\$111,503</b>	<b>\$58,100</b>	<b>\$53,403</b>	<b>91.92%</b>	<b>\$245,200</b>
Uncategorized Expenses	\$30,243	\$0	\$30,243	-	\$0
Other Chapter Expenses	\$50	\$0	\$50	-	\$0
<b>Total Expenses</b>	<b>\$2,115,166</b>	<b>\$2,166,967</b>	<b>(\$51,801)</b>	<b>-2.39%</b>	<b>\$4,498,773</b>
<b>Operating Surplus/Deficit</b>	<b>\$652,230</b>	<b>\$149,680</b>	<b>\$502,550</b>	<b>335.75%</b>	<b>(\$84,295)</b>
<b>Other Expenses</b>					
One time write offs - Bad Debt Expense	\$0	\$0	\$0	-	\$0
Reconciliation Discrepancies-1	\$0	\$0	\$0	-	\$0
<b>Earnings Before Interest &amp; Tax</b>	<b>\$652,230</b>	<b>\$149,680</b>	<b>\$502,550</b>	<b>335.75%</b>	<b>(\$84,295)</b>
<b>Interest Income</b>					
Interest Income	\$18,313	\$6,000	\$12,313	205.21%	\$12,000
<b>Earnings Before Tax</b>	<b>\$670,543</b>	<b>\$155,680</b>	<b>\$514,863</b>	<b>330.72%</b>	<b>(\$72,295)</b>
<b>Adjustments</b>					
Exchange Rate Gain/Loss	\$2,767	\$0	\$2,767	-	\$0
<b>Change in Net Assets</b>	<b>\$667,776</b>	<b>\$155,680</b>	<b>\$512,096</b>	<b>328.94%</b>	<b>(\$72,295)</b>
<b>Retained Income</b>	<b>\$667,776</b>	<b>\$155,680</b>	<b>\$512,096</b>	<b>328.94%</b>	<b>(\$72,295)</b>

# Dashboard

## INCOME (2025 YTD)

**\$2,767,396**

▲ 19.5% vs budget



## EXPENSES (2025 YTD)

**\$2,115,166**

▼ -2.4% vs budget



## NET INCOME/(LOSS) (2025 YTD)

**\$667,776**

▼ -43.7% from last year (YTD)



## MONTHS OF CASH ON HAND

**5.89**



This represents the number of days you can operate without additional cash flow.

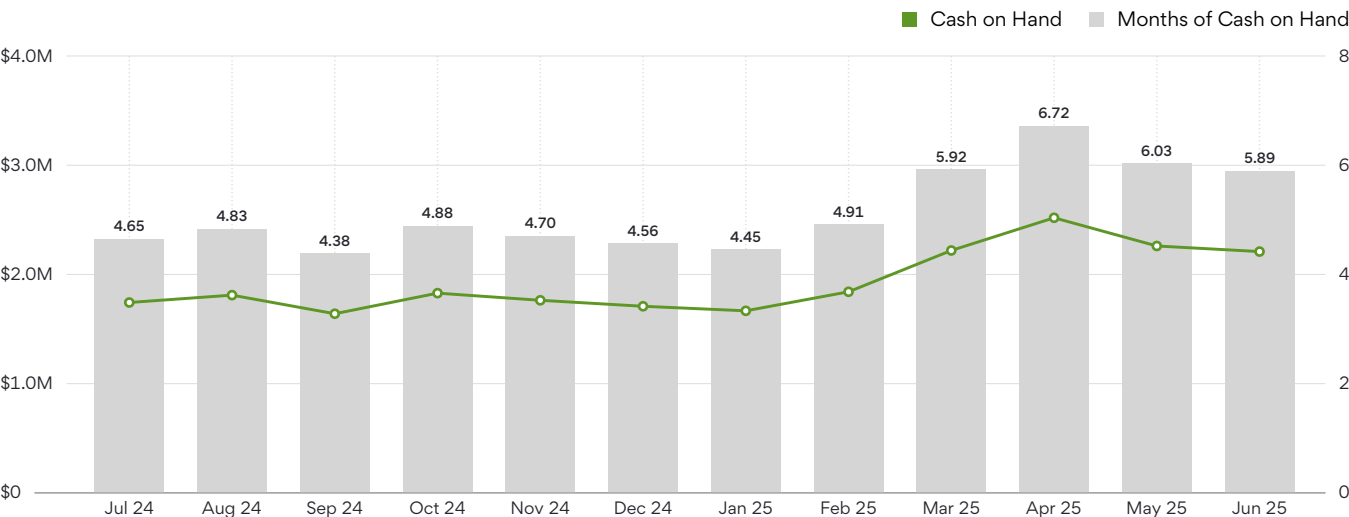
## CURRENT RATIO

**17.08:1**

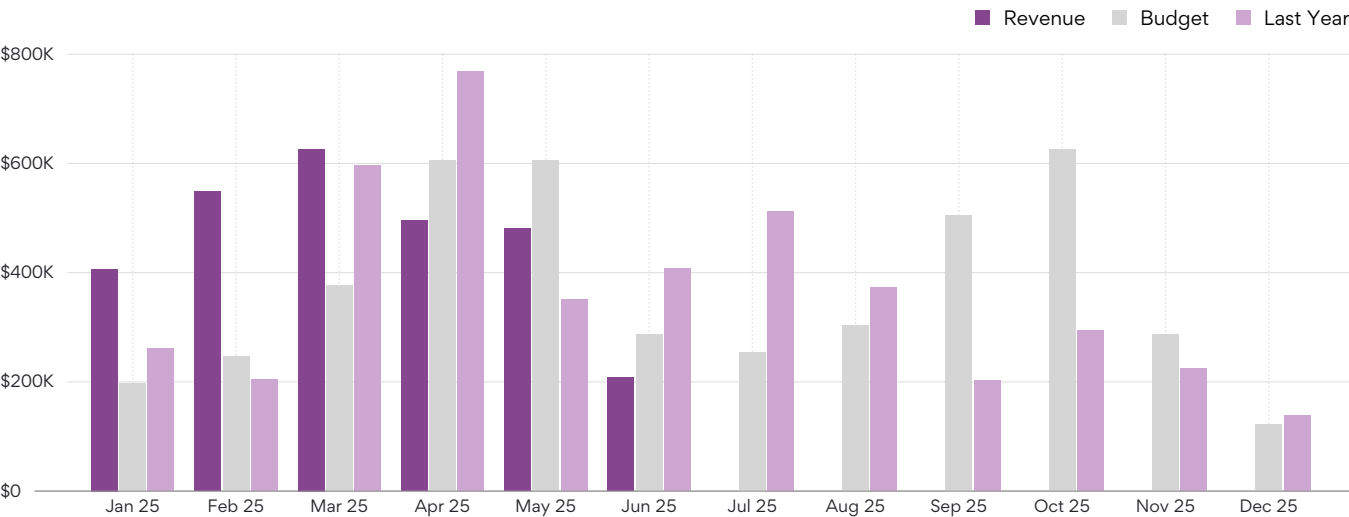


This represents the ratio of current assets to current liabilities.

## Cash on Hand



## Revenue vs Budget



## Expenses vs Budget

