

Ohio Energy Project
Profit & Loss
 July 1, 2017 through March 23, 2018

	Jul 1, '17 - Mar 23, 18
Ordinary Income/Expense	
Income	
INCOME	
In-Kind Contributions	8,532.00
Grant Income	1,692,621.80
Materials Fees	277.60
Unrestricted Income	60,882.83
Total INCOME	1,762,314.23
Total Income	1,762,314.23
Gross Profit	1,762,314.23
Expense	
EDUCATIONAL EXPENSES	
E13 · Energy Bike Wkshp	17,512.14
E12 · YEC	2,000.00
E11 · Summit/Wkshp/Fair	42,131.74
E1 · Ed Supplies	1,025,501.80
E2 · Ed Print/Post	7,428.27
E3 · Staff Travel	13,120.07
E5 · Travel (non-staff)	2,032.53
E6 · Partner Rec	31,346.80
E7 · Facilities	975.00
E8 · Ed Mtg/Misc	7,569.07
E9 · Staff Rec/Dev	985.37
EDUCATIONAL EXPENSES - Other	200.00
Total EDUCATIONAL EXPENSES	1,150,802.79
PERSONNEL	
P1 · Salaries	248,549.07
P2 · OEP Taxes	19,505.26
P3 · Benefit	23,504.13
P4 · Contracted	12,021.03
Contracted Labor	175.00
Total PERSONNEL	303,754.49
OFFICE EXPENSES	
O10 · Contract Services	1,893.75
O1 · Rent	21,071.85
O2 · Off Utilities	5,356.56
O3 · Off Ins	7,854.68
O4 · Off/Equip Mx	6,800.71
O6 · Off Supplies	1,782.14
O7 · Admin Mtg/Misc	2,152.11
O8 · Prof Serv	24,405.43
O9 · Serv Chrg	50.00
Total OFFICE EXPENSES	71,367.23
Total Expense	1,525,924.51
Net Ordinary Income	236,389.72
Other Income/Expense	
Other Expense	
Interest Expense	111.80
Total Other Expense	111.80
Net Other Income	-111.80
Net Income	236,277.92

Ohio Energy Project
Balance Sheet
 As of March 23, 2018

	Mar 23, 18
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank	486,395.81
Total Checking/Savings	486,395.81
Accounts Receivable	
1200 · Accounts Receivable	43,052.49
Total Accounts Receivable	43,052.49
Other Current Assets	
1600 · Deposits	1,250.00
Prepaid Expenses	
Prepaid Expenses	375.00
Total Prepaid Expenses	375.00
Total Other Current Assets	1,625.00
Total Current Assets	531,073.30
Fixed Assets	
Office Equip.	84,711.33
Vehicles	
2017 Ford Transit	30,383.50
Vehicles - Other	75,067.33
Total Vehicles	105,450.83
Accum. Deprec.	
Vehicles - Cost	-19,530.00
Accum. Deprec. - Other	-117,972.35
Total Accum. Deprec.	-137,502.35
Total Fixed Assets	52,659.81
Other Assets	
Receivable - Other	714.76
Total Other Assets	714.76
TOTAL ASSETS	584,447.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-30.12
Total Accounts Payable	-30.12
Credit Cards	
Credit Card Liability	
0290 * S.Tenney New	5,098.33
6841* L. Richard	269.17
9588*Jessica Sarber	1,255.24
7968 · Deborah Yerkes	4,821.39
7976 · S. Nix	888.37
8008 · T. Garretson	1,794.76
8016 · S. Tenney	-178.25
8024 · S. Wasmund	158.09
Total Credit Card Liability	14,107.10
Total Credit Cards	14,107.10
Other Current Liabilities	
Current Portion Long-term Debt	7,829.53
2099 · Deferred Revenue	3,729.01
Health plan liability	-2,448.99
Accrued Other Expenses	7,097.34

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Accrual Basis

Ohio Energy Project
Balance Sheet
As of March 23, 2018

	<u>Mar 23, 18</u>
403B - Payable	-108.00
Total Other Current Liabilities	<u>16,098.89</u>
Total Current Liabilities	30,175.87
Long Term Liabilities	
Chase VLS Commercial Loan	-7,829.53
Total Long Term Liabilities	<u>-7,829.53</u>
Total Liabilities	22,346.34
Equity	
3999 · Temp Restricted Net Assets	99,267.50
3900 · Retained Earnings	226,556.11
Net Income	236,277.92
Total Equity	<u>562,101.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>584,447.87</u></u>

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Ohio Energy Project
A/R Aging Summary
As of March 23, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
'00 Receivable	0.00	0.00	0.00	0.00	-434.56	-434.56
AEP Ohio	0.00	27,104.45	0.00	0.00	0.00	27,104.45
AM Conservation Group, Inc+	0.00	0.00	0.00	0.00	402.00	402.00
Buckeye Valley Middle School	0.00	0.00	0.00	0.00	0.00	0.00
DP&L	0.00	7,963.48	0.00	0.00	0.00	7,963.48
Duke Energy	0.00	0.00	0.00	0.00	0.00	0.00
General	0.00	0.00	0.00	0.00	0.00	0.00
Harrison High School	0.00	0.00	0.00	0.00	0.00	0.00
Heritage Middle School	0.00	0.00	0.00	0.00	0.00	0.00
Northern Virginia Regional Park Authority	0.00	0.00	0.00	0.00	0.00	0.00
OEE Grant	0.00	0.00	0.00	0.00	0.00	0.00
Ohio Development Services Agency	0.00	891.00	0.00	0.00	0.00	891.00
Vectren	0.00	7,126.12	0.00	0.00	0.00	7,126.12
Westview Elementary School	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>0.00</u>	<u>43,085.05</u>	<u>0.00</u>	<u>0.00</u>	<u>-32.56</u>	<u>43,052.49</u>

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Ohio Energy Project
A/P Aging Summary
As of March 23, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
AP General	0.00	0.00	0.00	0.00	0.00	0.00
Cloverleaf Residence Suites	0.00	0.00	0.00	0.00	0.00	0.00
Elyria Public Library	0.00	0.00	0.00	0.00	0.00	0.00
Erika Eley	0.00	0.00	0.00	0.00	0.00	0.00
JP Morgan Chase, N.A.	0.00	0.00	0.00	0.00	-250.00	-250.00
Millennium Business Systems	0.00	219.88	0.00	0.00	0.00	219.88
Staples Credit Plan	0.00	0.00	0.00	0.00	0.00	0.00
Toyota Financial Services	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	219.88	0.00	0.00	-250.00	-30.12