

Ohio Energy Project
Balance Sheet
 As of April 30, 2018

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank	404,498.93
Total Checking/Savings	404,498.93
Accounts Receivable	
1200 · Accounts Receivable	79,927.51
Total Accounts Receivable	79,927.51
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	486,051.44
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	539,426.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	24,518.73
Total Accounts Payable	24,518.73
Credit Cards	
Credit Card Liability	
0290 * S.Tenney New	10,518.41
9588*Jessica Sarber	426.61
7968 · Deborah Yerkes	3,316.70
7976 · S. Nix	108.92
8008 · T. Garretson	2,023.08
8016 · S. Tenney	-178.25
8024 · S. Wasmund	1,153.86
Total Credit Card Liability	17,369.33
Total Credit Cards	17,369.33
Other Current Liabilities	
Current Portion Long-term Debt	7,829.53
2099 · Deferred Revenue	3,729.01
Health plan liability	-2,455.61
Accrued Other Expenses	7,097.34
403B - Payable	-1,574.00

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Accrual Basis

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Total Other Current Liabilities	14,626.27
Total Current Liabilities	56,514.33
Long Term Liabilities	
Chase VLS Commercial Loan	-7,829.53
Total Long Term Liabilities	-7,829.53
Total Liabilities	48,684.80
Equity	
3999 · Temp Restricted Net Assets	99,267.50
3900 · Retained Earnings	226,556.11
Net Income	164,917.60
Total Equity	490,741.21
TOTAL LIABILITIES & EQUITY	539,426.01

Ohio Energy Project
Profit & Loss
 July 2017 through April 2018

	Jul '17 - Apr 18
Ordinary Income/Expense	
Income	
INCOME	
In-Kind Contributions	10,665.00
Grant Income	1,798,407.23
Materials Fees	277.60
Unrestricted Income	61,082.83
Total INCOME	1,870,432.66
Total Income	1,870,432.66
Gross Profit	1,870,432.66
Expense	
EDUCATIONAL EXPENSES	
E13 · Energy Bike Wkshp	23,680.31
E12 · YEC	11,043.35
E11 · Summit/Wkshp/Fair	46,700.08
E1 · Ed Supplies	1,033,640.54
E2 · Ed Print/Post	8,183.33
E3 · Staff Travel	15,066.32
E5 · Travel (non-staff)	8,685.18
E6 · Partner Rec	83,979.45
E7 · Facilities	1,025.00
E8 · Ed Mtg/Misc	7,755.61
E9 · Staff Rec/Dev	985.37
EDUCATIONAL EXPENSES - Other	200.00
Total EDUCATIONAL EXPENSES	1,240,944.54
PERSONNEL	
P1 · Salaries	313,024.00
P2 · OEP Taxes	24,049.90
P3 · Benefit	30,141.37
P4 · Contracted	13,478.53
Contracted Labor	175.00
Total PERSONNEL	380,868.80
OFFICE EXPENSES	
O10 · Contract Services	1,893.75
O1 · Rent	24,663.15
O2 · Off Utilities	6,521.91
O3 · Off Ins	9,118.97
O4 · Off/Equip Mx	8,107.40
O6 · Off Supplies	1,945.90
O7 · Admin Mtg/Misc	2,850.17
O8 · Prof Serv	28,438.67
O9 · Serv Chrg	50.00
Total OFFICE EXPENSES	83,589.92
Total Expense	1,705,403.26
Net Ordinary Income	165,029.40
Other Income/Expense	
Other Expense	
Interest Expense	111.80
Total Other Expense	111.80
Net Other Income	-111.80
Net Income	164,917.60

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Ohio Energy Project
A/P Aging Summary
As of May 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Anthem Blue Cross Blue Shield OH	0.00	0.00	0.00	0.00	-4,366.03	-4,366.03
AP General	0.00	0.00	0.00	0.00	0.00	0.00
Aric Seilhamer	0.00	200.00	0.00	0.00	0.00	200.00
Bambi Higgins	0.00	200.00	0.00	0.00	0.00	200.00
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
Human Resource ProFile, Inc.	0.00	214.00	0.00	0.00	0.00	214.00
Jane Wise	0.00	200.00	0.00	0.00	0.00	200.00
Jovita Wade	0.00	200.00	0.00	0.00	0.00	200.00
JP Morgan Chase, N.A.	0.00	0.00	0.00	0.00	-250.00	-250.00
Marjorie Neeley	0.00	200.00	0.00	0.00	0.00	200.00
Nancy Galusha	0.00	200.00	0.00	0.00	0.00	200.00
Penelope Blosser	0.00	200.00	0.00	0.00	0.00	200.00
Shelley Huelskamp	0.00	200.00	0.00	0.00	0.00	200.00
Shirley Tomblin	0.00	100.00	0.00	0.00	0.00	100.00
Staples Credit Plan	0.00	0.00	0.00	0.00	0.00	0.00
The Hartford	0.00	551.11	0.00	0.00	0.00	551.11
Toyota Financial Services	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>0.00</u>	<u>2,465.11</u>	<u>0.00</u>	<u>0.00</u>	<u>-4,616.03</u>	<u>-2,150.92</u>

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Ohio Energy Project
A/R Aging Summary
As of May 31, 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	42,959.73	30,676.70	27,082.80	0.00	100,719.23
AM Conservation Group, Inc+	0.00	0.00	0.00	0.00	402.00	402.00
Anthem Blue Cross Blue Shield OH+	0.00	0.00	-4,366.03	0.00	0.00	-4,366.03
Buckeye Valley Middle School	0.00	0.00	0.00	0.00	0.00	0.00
City of Cuyahoga Falls	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Columbia Gas of Ohio	0.00	8,054.43	436.72	0.00	0.00	8,491.15
DP&L	0.00	12,903.22	0.00	0.00	0.00	12,903.22
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's Electric Cooperatives	0.00	10,743.09	0.00	0.00	0.00	10,743.09
Ohio Development Services Agency	0.00	2,951.00	0.00	0.00	0.00	2,951.00
Vectren	0.00	12,336.64	0.00	0.00	0.00	12,336.64
Westview Elementary School	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	94,948.11	26,747.39	27,082.80	-32.56	148,745.74