

Ohio Energy Project
Profit & Loss
 July through September 2018

	Jul - Sep 18
Ordinary Income/Expense	
Income	
INCOME	
In-Kind Contributions	3,199.50
Grant Income	445,996.64
Program fees	150.00
Unrestricted Income	596.73
Total INCOME	449,942.87
Total Income	449,942.87
Gross Profit	449,942.87
Expense	
EDUCATIONAL EXPENSES	
E13 · Energy Bike Wkshp	9,231.20
E11 · Summit/Wkshp/Fair	11,632.07
E1 · Ed Supplies	420,804.48
E2 · Ed Print/Post	2,492.70
E3 · Staff Travel	2,625.85
E5 · Travel (non-staff)	3,240.10
E6 · Partner Rec	255.95
E7 · Facilities	504.00
E8 · Ed Mtg/Misc	696.74
Total EDUCATIONAL EXPENSES	451,483.09
PERSONNEL	
P1 · Salaries	89,017.24
P2 · OEP Taxes	6,605.30
P3 · Benefit	7,323.94
P4 · Contracted	2,718.75
Total PERSONNEL	105,665.23
OFFICE EXPENSES	
O1 · Rent	3,299.70
O2 · Off Utilities	1,786.11
O3 · Off Ins	1,476.33
O4 · Off/Equip Mx	1,773.49
O6 · Off Supplies	563.09
O7 · Admin Mtg/Misc	768.25
O8 · Prof Serv	3,583.58
O9 · Serv Chrg	250.00
Total OFFICE EXPENSES	13,500.55
Total Expense	570,648.87
Net Ordinary Income	-120,706.00
Other Income/Expense	
Other Expense	
Interest Expense	-0.02
Total Other Expense	-0.02
Net Other Income	0.02
Net Income	-120,705.98

Ohio Energy Project
Balance Sheet
 As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank	502,961.16
Total Checking/Savings	502,961.16
Accounts Receivable	
1200 · Accounts Receivable	143,304.96
Total Accounts Receivable	143,304.96
Other Current Assets	
1600 · Deposits	1,500.00
Prepaid Expenses	
Prepaid Expenses	27,443.90
Total Prepaid Expenses	27,443.90
Total Other Current Assets	28,943.90
Total Current Assets	675,210.02
Fixed Assets	
Office Equip.	84,711.33
Vehicles	
2017 Ford Transit	30,383.50
Vehicles - Other	29,761.83
Total Vehicles	60,145.33
Accum. Deprec.	-116,544.37
Total Fixed Assets	28,312.29
Other Assets	
Receivable - Other	714.76
Total Other Assets	714.76
TOTAL ASSETS	704,237.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	288,392.61
Total Accounts Payable	288,392.61
Credit Cards	
Credit Card Liability	
0290 * S.Tenney New	2,112.25
6841* L. Richard	91.08
9588* Jessica Sarber	540.13
7968 · Deborah Yerkes	57.11
7976 · S. Nix	5,821.31
8008 · T. Garretson	4,309.87
8016 · S. Tenney	-178.25
8024 · S. Wasmund	155.02
Credit Card Liability - Other	232.23
Total Credit Card Liability	13,140.75
Total Credit Cards	13,140.75

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Accrual Basis

Ohio Energy Project
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
Other Current Liabilities	
2099 · Deferred Revenue	35,000.00
Accrued Other Expenses	7,097.34
403B - Payable	-1,874.00
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Total Other Current Liabilities	40,223.34
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Total Current Liabilities	341,756.70
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Total Liabilities	341,756.70
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Equity	
3999 · Temp Restricted Net Assets	18,541.50
3900 · Retained Earnings	464,644.85
Net Income	-120,705.98
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Total Equity	362,480.37
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TOTAL LIABILITIES & EQUITY	704,237.07
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Ohio Energy Project
A/R Aging Summary
 As of September 30, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AEP Ohio	0.00	42,015.19	21,491.36	0.00	42,959.73	106,466.28
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	17,960.70	14,023.98	0.00	0.00	31,984.68
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	4,452.00	0.00	0.00	0.00	4,452.00
Westview Elementary School	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	64,427.89	35,515.34	0.00	43,361.73	143,304.96

Ohio Energy Project
A/P Aging Summary
As of September 30, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AM Conservation Group, Inc.	0.00	251,363.19	21,935.31	0.00	0.00	273,298.50
Anthem Blue Cross Blue Shield OH	0.00	0.00	0.00	0.00	0.00	0.00
AP General	0.00	0.00	0.00	0.00	0.00	0.00
Buckeye Custom Supply	-619.29	1,422.00	252.00	0.00	0.00	1,054.71
Buckeye Interactive	0.00	2,600.00	0.00	0.00	0.00	2,600.00
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
Millennium Business Systems	0.00	149.82	0.00	0.00	0.00	149.82
Paychex Services	96.90	0.00	0.00	0.00	0.00	96.90
Pitney Bowes Global Financial Services	236.97	0.00	0.00	0.00	0.00	236.97
Staples Business Advantage	0.00	7,638.71	0.00	0.00	0.00	7,638.71
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
Trevor Garretson	300.00	0.00	0.00	0.00	0.00	300.00
TOTAL	14.58	263,173.72	22,187.31	0.00	0.00	285,375.61