

Ohio Energy Project
Profit & Loss
 July through December 2018

	Jul - Dec 18
Ordinary Income/Expense	
Income	
INCOME	
In-Kind Contributions	6,399.00
Grant Income	1,280,592.71
Program fees	150.00
Unrestricted Income	2,695.46
Total INCOME	1,289,837.17
Total Income	1,289,837.17
Gross Profit	1,289,837.17
Expense	
EDUCATIONAL EXPENSES	
E13 · Energy Bike Wkshp	11,483.13
E11 · Summit/Wkshp/Fair	27,790.87
E1 · Ed Supplies	1,010,341.08
E2 · Ed Print/Post	9,207.60
E3 · Staff Travel	3,755.24
E5 · Travel (non-staff)	5,842.40
E6 · Partner Rec	4,767.19
E7 · Facilities	504.00
E8 · Ed Mtg/Misc	1,019.61
E9 · Staff Rec/Dev	614.41
Total EDUCATIONAL EXPENSES	1,075,325.53
PERSONNEL	
P1 · Salaries	174,744.75
P2 · OEP Taxes	13,054.45
P3 · Benefit	15,346.09
P4 · Contracted	5,031.25
Total PERSONNEL	208,176.54
OFFICE EXPENSES	
O1 · Rent	8,699.55
O2 · Off Utilities	3,104.03
O3 · Off Ins	3,077.66
O4 · Off/Equip Mx	3,461.45
O5 · Off Print/Post	105.62
O6 · Off Supplies	820.06
O7 · Admin Mtg/Misc	2,466.57
O8 · Prof Serv	19,030.21
O9 · Serv Chrg	260.00
Total OFFICE EXPENSES	41,025.15
6999 · Uncategorized Expenses	0.00
Total Expense	1,324,527.22
Net Ordinary Income	-34,690.05
Other Income/Expense	
Other Expense	
Interest Expense	-0.02
Total Other Expense	-0.02
Net Other Income	0.02
Net Income	-34,690.03