

Ohio Energy Project
Profit & Loss
 July 2018 through March 2019

	Jul '18 - Mar 19
Ordinary Income/Expense	
Income	
INCOME	
In-Kind Contributions	9,598.50
Grant Income	1,647,124.18
Program fees	12,150.00
Unrestricted Income	2,695.46
Total INCOME	1,671,568.14
Total Income	1,671,568.14
Gross Profit	1,671,568.14
Expense	
EDUCATIONAL EXPENSES	
E13 · Energy Bike Wkshp	14,956.42
E12 · YEC	9,327.50
E11 · Summit/Wkshp/Fair	41,950.23
E1 · Ed Supplies	1,024,473.69
E2 · Ed Print/Post	10,059.36
E3 · Staff Travel	5,649.95
E5 · Travel (non-staff)	10,857.34
E6 · Partner Rec	40,965.05
E7 · Facilities	1,554.00
E8 · Ed Mtg/Misc	1,755.95
E9 · Staff Rec/Dev	1,574.96
Total EDUCATIONAL EXPENSES	1,163,124.45
PERSONNEL	
P1 · Salaries	261,515.76
P2 · OEP Taxes	20,029.63
P3 · Benefit	23,514.55
P4 · Contracted	6,862.50
Total PERSONNEL	311,922.44
OFFICE EXPENSES	
O1 · Rent	14,125.20
O2 · Off Utilities	4,282.72
O3 · Off Ins	5,075.30
O4 · Off/Equip Mx	5,136.62
O5 · Off Print/Post	105.62
O6 · Off Supplies	1,504.58
O7 · Admin Mtg/Misc	2,883.28
O8 · Prof Serv	24,927.53
O9 · Serv Chrg	260.00
Total OFFICE EXPENSES	58,300.85
6999 · Uncategorized Expenses	0.00
Total Expense	1,533,347.74
Net Ordinary Income	138,220.40
Other Income/Expense	
Other Expense	
Interest Expense	-0.02
Total Other Expense	-0.02
Net Other Income	0.02
Net Income	138,220.42

Ohio Energy Project

Balance Sheet

As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank	560,619.22
Total Checking/Savings	560,619.22
Accounts Receivable	
1200 - Accounts Receivable	61,766.75
Total Accounts Receivable	61,766.75
Other Current Assets	
1600 - Deposits	1,380.00
Prepaid Expenses	
Prepaid Expenses	27,443.90
Total Prepaid Expenses	27,443.90
Total Other Current Assets	28,823.90
Total Current Assets	651,209.87
Fixed Assets	
Office Equip.	86,211.32
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	29,812.28
Other Assets	
Receivable - Other	714.76
Total Other Assets	714.76
TOTAL ASSETS	681,736.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	5,902.51
Total Accounts Payable	5,902.51
Credit Cards	
Credit Card Liability	
0816-M. Heath	682.02
0290 * S.Tenney New	4,411.18
6841* L. Richard	108.98
9588*Jessica Sarber	785.04
7976 - S. Nix	6,371.45
8008 - T. Garretson	1,893.29
8016 - S. Tenney	-178.25
8024 - S. Wasmund	237.20
Credit Card Liability - Other	232.23
Total Credit Card Liability	14,543.14
Total Credit Cards	14,543.14

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Accrual Basis

Ohio Energy Project

Balance Sheet

As of March 31, 2019

	Mar 31, 19
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	60,668.99
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Total Liabilities	60,668.99
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Equity	
3999 · Temp Restricted Net Assets	18,541.50
3900 · Retained Earnings	464,306.00
Net Income	138,220.42
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Total Equity	621,067.92
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TOTAL LIABILITIES & EQUITY	681,736.91
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Ohio Energy Project
A/R Aging Summary
As of March 31, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
AEP Ohio	0.00	25,924.78	26,818.55	0.00	0.00	52,743.33
Buckeye Valley Middle School	0.00	0.00	0.00	0.00	0.00	0.00
DP&L	0.00	6,565.42	0.00	0.00	0.00	6,565.42
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	0.00	0.00	0.00	0.00	0.00
Ohio Development Services Agency	0.00	2,458.00	0.00	0.00	0.00	2,458.00
Vectren	0.00	0.00	0.00	0.00	0.00	0.00
Westview Elementary School	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	34,948.20	26,818.55	0.00	0.00	61,766.75

Ohio Energy Project
A/P Aging Summary
As of March 31, 2019

	<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	0.00	0.00
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
Columbus Zoo and Aquarium	0.00	4,061.52	0.00	0.00	0.00	4,061.52
Debbie Pellington	743.75	0.00	0.00	0.00	0.00	743.75
Elyria Public Library	0.00	0.00	0.00	0.00	0.00	0.00
Information Solutions Group, LLC	0.00	83.82	0.00	0.00	0.00	83.82
Kim Foster	0.00	0.00	0.00	0.00	0.00	0.00
Staples Credit Plan	0.00	0.00	0.00	0.00	0.00	0.00
The Hartford	0.00	1,013.42	0.00	0.00	0.00	1,013.42
Toyota Financial Services	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	743.75	5,158.76	0.00	0.00	0.00	5,902.51