

Ohio Energy Project
Profit & Loss
 July 2018 through June 2019

DRAFT

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
1001 · Cash	95.00
INCOME	
In-Kind Contributions	12,798.00
Grant Income	2,005,391.61
Program fees	16,150.00
Unrestricted Income	2,700.46
Total INCOME	2,037,040.07
Total Income	2,037,135.07
Gross Profit	2,037,135.07
Expense	
EDUCATIONAL EXPENSES	
E13 · Energy Bike Wkshp	27,669.91
E12 · YEC	18,598.14
E11 · Summit/Wkshp/Fair	53,264.12
E1 · Ed Supplies	1,061,175.94
E2 · Ed Print/Post	19,716.21
E3 · Staff Travel	6,282.44
E5 · Travel (non-staff)	17,887.52
E6 · Partner Rec	111,435.97
E7 · Facilities	2,148.66
E8 · Ed Mtg/Misc	2,028.37
E9 · Staff Rec/Dev	1,895.46
Total EDUCATIONAL EXPENSES	1,322,102.74
PERSONNEL	
P1 · Salaries	351,345.77
P2 · OEP Taxes	26,854.59
P3 · Benefit	32,251.21
P4 · Contracted	14,406.43
Total PERSONNEL	424,858.00
OFFICE EXPENSES	
O1 · Rent	19,550.85
O2 · Off Utilities	5,452.38
O3 · Off Ins	8,542.95
O4 · Off/Equip Mx	6,926.17
O5 · Off Print/Post	115.58
O6 · Off Supplies	1,984.39
O7 · Admin Mtg/Misc	3,305.67
O8 · Prof Serv	28,486.81
O9 · Serv Chrg	260.00
Total OFFICE EXPENSES	74,624.80
6999 · Uncategorized Expenses	0.00
Total Expense	1,821,585.54
Net Ordinary Income	215,549.53
Other Income/Expense	
Other Expense	
Interest Expense	-0.02
Total Other Expense	-0.02
Net Other Income	0.02
Net Income	215,549.55

Ohio Energy Project Balance Sheet As of June 30, 2019

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	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank	524,367.97
Total Checking/Savings	524,367.97
Accounts Receivable	
1200 · Accounts Receivable	185,496.02
Total Accounts Receivable	185,496.02
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	738,687.89
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	769,214.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,973.74
Total Accounts Payable	1,973.74
Credit Cards	
Credit Card Liability2	
* S Nix 7893	166.78
Total Credit Card Liability2	166.78
Credit Card Liability	
0816-M. Heath	1,237.28
0290 * S.Tenney New	20,455.55
6841* L. Richard	102.11
9588* Jessica Sarber	87.33
7976 · S. Nix	5,434.60
8008 · T. Garretson	781.39
8016 · S. Tenney	-178.25
8024 · S. Wasmund	301.78
Credit Card Liability - Other	232.23
Total Credit Card Liability	28,454.02
Total Credit Cards	28,620.80

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Accrual Basis

Ohio Energy Project

Balance Sheet

As of June 30, 2019

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	Jun 30, 19
Other Current Liabilities	
2099 · Deferred Revenue	35,000.00
Accrued Other Expenses	7,097.34
403B - Payable	-1,874.00
Total Other Current Liabilities	40,223.34
Total Current Liabilities	70,817.88
Total Liabilities	70,817.88
Equity	
3999 · Temp Restricted Net Assets	18,541.50
3900 · Retained Earnings	464,306.00
Net Income	215,549.55
Total Equity	698,397.05
TOTAL LIABILITIES & EQUITY	769,214.93

Ohio Energy Project A/P Aging Summary As of June 30, 2019

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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
Avetta, LLC	0.00	318.00	0.00	0.00	0.00	318.00
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
Paychex Services	121.36	0.00	0.00	0.00	0.00	121.36
Pitney Bowes Purchase Power	0.00	1,008.50	0.00	0.00	0.00	1,008.50
Staples Credit Plan	0.00	0.00	0.00	0.00	0.00	0.00
The Hartford	0.00	525.88	0.00	0.00	0.00	525.88
Toyota Financial Services	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	121.36	1,852.38	0.00	0.00	0.00	1,973.74

Ohio Energy Project A/R Aging Summary As of June 30, 2019

DRAFT

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AEP Ohio	24,261.79	29,899.04	54,693.88	0.00	0.00	108,854.71
Buckeye Valley Middle School	0.00	0.00	0.00	0.00	0.00	0.00
Columbia Gas of Ohio	0.00	12,031.59	0.00	0.00	0.00	12,031.59
DP&L	23,756.36	6,402.60	0.00	10,139.60	0.00	40,298.56
Duke Energy	0.00	0.00	0.00	0.00	0.00	0.00
Energy Optimizers, USA	0.00	4,000.00	0.00	0.00	0.00	4,000.00
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	10,794.00	0.00	0.00	0.00	10,794.00
Vectren	9,517.16	0.00	0.00	0.00	0.00	9,517.16
Westview Elementary School	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>57,535.31</u>	<u>63,127.23</u>	<u>54,693.88</u>	<u>10,139.60</u>	<u>0.00</u>	<u>185,496.02</u>