

Ohio Energy Project
Profit & Loss
 July through September 2019

	Jul - Sep 19
Ordinary Income/Expense	
Income	
INCOME	
In-Kind Contributions	3,199.50
Grant Income	352,242.26
Program fees	146,256.00
Unrestricted Income	2,706.67
Total INCOME	504,404.43
Total Income	504,404.43
Gross Profit	504,404.43
Expense	
EDUCATIONAL EXPENSES	
E14 · Grade Level	25,923.32
E13 · Energy Bike Wkshp	6,809.60
E12 · YEC	2,852.60
E11 · Summit/Wkshp/Fair	13,615.99
E1 · Ed Supplies	498,672.71
E2 · Ed Print/Post	1,931.45
E3 · Staff Travel	2,897.60
E5 · Travel (non-staff)	3,612.44
E6 · Partner Rec	616.93
E7 · Facilities	666.02
E8 · Ed Mtg/Misc	145.49
E9 · Staff Rec/Dev	1,021.41
Total EDUCATIONAL EXPENSES	558,765.56
PERSONNEL	
P1 · Salaries	97,478.50
P2 · OEP Taxes	7,368.05
P3 · Benefit	8,626.80
P4 · Contracted	2,556.25
Total PERSONNEL	116,029.60
OFFICE EXPENSES	
O1 · Rent	5,425.65
O2 · Off Utilities	1,177.45
O3 · Off Ins	1,577.64
O4 · Off/Equip Mx	4,522.77
O5 · Off Print/Post	77.92
O6 · Off Supplies	943.77
O7 · Admin Mtg/Misc	1,354.64
O8 · Prof Serv	3,687.84
O9 · Serv Chrg	345.00
Total OFFICE EXPENSES	19,112.68
Total Expense	693,907.84
Net Ordinary Income	-189,503.41
Other Income/Expense	
Other Expense	
Interest Expense	197.85
Total Other Expense	197.85
Net Other Income	-197.85
Net Income	-189,701.26

Ohio Energy Project
Balance Sheet
 As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank	782,593.64
Total Checking/Savings	782,593.64
Accounts Receivable	
1200 - Accounts Receivable	109,923.09
Total Accounts Receivable	109,923.09
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	921,340.63
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	951,867.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	382,785.64
Total Accounts Payable	382,785.64
Credit Cards	
Credit Card Liability2	
T Garretson	3,325.01
S Tenney 8667	14,232.37
S Wasmund 6687	23.43
M Heath 4385	1,576.67
J Sarber 6661	38.41
* S Nix 7893	630.19
*L Richard 0112	17.60
Total Credit Card Liability2	19,843.68
Credit Card Liability	
8016 - S. Tenney	-178.25
Credit Card Liability - Other	178.25
Total Credit Card Liability	0.00
Total Credit Cards	19,843.68

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Accrual Basis

Ohio Energy Project
Balance Sheet
As of September 30, 2019

	<u>Sep 30, 19</u>
Other Current Liabilities	
2099 · Deferred Revenue	35,000.00
Accrued Other Expenses	7,097.34
403B - Payable	-2,174.00
Total Other Current Liabilities	<u>39,923.34</u>
Total Current Liabilities	<u>442,552.66</u>
Total Liabilities	442,552.66
Equity	
3999 · Temp Restricted Net Assets	18,541.50
3900 · Retained Earnings	680,474.77
Net Income	-189,701.26
Total Equity	<u>509,315.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>951,867.67</u></u>

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Ohio Energy Project
A/R Aging Summary
As of September 30, 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	26,956.41	77,847.23	0.00	0.00	104,803.64
Buckeye Valley Middle School	0.00	0.00	0.00	0.00	0.00	0.00
DP&L	0.00	5,119.45	0.00	0.00	0.00	5,119.45
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	0.00	0.00	0.00	0.00	0.00
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	32,075.86	77,847.23	0.00	0.00	109,923.09

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AM Conservation Group, Inc.	0.00	368,523.92	0.00	0.00	0.00	368,523.92
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
Cabbage Cases	0.00	1,666.25	0.00	0.00	0.00	1,666.25
CEI	0.00	0.00	428.34	0.00	0.00	428.34
Charisma Products	0.00	4,490.00	0.00	0.00	0.00	4,490.00
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
Information Solutions Group, LLC	0.00	82.73	0.00	0.00	0.00	82.73
Jefferson Golf & Country Club	0.00	845.00	0.00	0.00	0.00	845.00
Jonathan Richardson	0.00	0.00	0.00	0.00	-100.00	-100.00
Millennium Business Systems	0.00	117.50	0.00	0.00	0.00	117.50
NEED Project	0.00	4,452.60	0.00	0.00	0.00	4,452.60
Paychex Services	129.20	0.00	0.00	0.00	0.00	129.20
Pitney Bowes Global Financial Services	0.00	236.97	0.00	0.00	0.00	236.97
REA & Associates, Inc.	0.00	0.00	500.00	0.00	0.00	500.00
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
Trevor Garretson	100.00	200.00	0.00	0.00	0.00	300.00
Worthington City Schools	0.00	587.25	0.00	0.00	0.00	587.25
TOTAL	229.20	381,728.10	928.34	0.00	-100.00	382,785.64