

Ohio Energy Project
Profit & Loss
 July 2019 through March 2020

	Jul '19 - Mar 20
Ordinary Income/Expense	
Income	
INCOME	
In-Kind Contributions	9,598.50
Grant Income	1,465,282.19
Program fees	417,468.00
Unrestricted Income	4,707.34
Total INCOME	1,897,056.03
Total Income	1,897,056.03
Gross Profit	1,897,056.03
Expense	
EDUCATIONAL EXPENSES	
E14 · Grade Level	36,981.74
E13 · Energy Bike Wkshp	13,471.21
E12 · YEC	3,081.46
E11 · Summit/Wkshp/Fair	73,273.06
E1 · Ed Supplies	1,067,973.60
E2 · Ed Print/Post	7,101.15
E3 · Staff Travel	6,748.60
E5 · Travel (non-staff)	5,324.40
E6 · Partner Rec	51,379.97
E7 · Facilities	1,166.02
E8 · Ed Mtg/Misc	3,261.16
E9 · Staff Rec/Dev	2,105.96
Total EDUCATIONAL EXPENSES	1,271,868.33
PERSONNEL	
P1 · Salaries	287,402.98
P2 · OEP Taxes	22,133.88
P3 · Benefit	23,216.21
P4 · Contracted	9,730.00
Total PERSONNEL	342,483.07
OFFICE EXPENSES	
O1 · Rent	16,354.35
O2 · Off Utilities	3,798.57
O3 · Off Ins	4,886.72
O4 · Off/Equip Mx	7,773.22
O5 · Off Print/Post	111.42
O6 · Off Supplies	2,287.73
O7 · Admin Mtg/Misc	2,258.29
O8 · Prof Serv	23,612.14
O9 · Serv Chrg	345.00
Total OFFICE EXPENSES	61,427.44
Total Expense	1,675,778.84
Net Ordinary Income	221,277.19
Other Income/Expense	
Other Expense	
Interest Expense	197.85
Total Other Expense	197.85
Net Other Income	-197.85
Net Income	221,079.34