

**Ohio Energy Project**  
**Profit & Loss**  
 July 2019 through June 2020

	Jul '19 - Jun 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>INCOME</b>	
In-Kind Contributions	12,798.00
Grant Income	1,686,999.68
Program fees	541,224.00
Unrestricted Income	4,712.34
<b>Total INCOME</b>	2,245,734.02
<b>Total Income</b>	2,245,734.02
<b>Gross Profit</b>	2,245,734.02
<b>Expense</b>	
<b>EDUCATIONAL EXPENSES</b>	
E14 · Grade Level	54,433.22
E13 · Energy Bike Wkshp	17,521.21
E12 · YEC	5,281.46
E11 · Summit/Wkshp/Fair	74,556.93
E1 · Ed Supplies	1,093,260.58
E2 · Ed Print/Post	10,317.32
E3 · Staff Travel	6,827.27
E5 · Travel (non-staff)	5,585.01
E6 · Partner Rec	123,144.08
E7 · Facilities	666.02
E8 · Ed Mtg/Misc	3,500.75
E9 · Staff Rec/Dev	2,395.26
<b>Total EDUCATIONAL EXPENSES</b>	1,397,489.11
<b>PERSONNEL</b>	
P1 · Salaries	384,779.04
P2 · OEP Taxes	29,387.32
P3 · Benefit	33,023.34
P4 · Contracted	10,713.75
<b>Total PERSONNEL</b>	457,903.45
<b>OFFICE EXPENSES</b>	
O1 · Rent	21,838.05
O2 · Off Utilities	4,968.54
O3 · Off Ins	8,605.08
O4 · Off/Equip Mx	9,246.94
O5 · Off Print/Post	813.07
O6 · Off Supplies	3,889.84
O7 · Admin Mtg/Misc	2,451.82
O8 · Prof Serv	59,392.16
O9 · Serv Chrg	345.00
<b>Total OFFICE EXPENSES</b>	111,550.50
<b>Total Expense</b>	1,966,943.06
<b>Net Ordinary Income</b>	278,790.96
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Interest Expense	197.85
<b>Total Other Expense</b>	197.85
<b>Net Other Income</b>	-197.85
<b>Net Income</b>	278,593.11