

Ohio Energy Project
Profit & Loss
 July through September 2020

	Jul - Sep 20
Ordinary Income/Expense	
Income	
INCOME	
Contributions	300.00
In-Kind Contributions	3,199.50
Grant Income	267,309.28
Program fees	
Indirect Cost fees	35,828.44
Program fees - Other	137,775.45
Total Program fees	173,603.89
Unrestricted Income	5,318.47
Total INCOME	449,731.14
Total Income	449,731.14
Gross Profit	449,731.14
Expense	
EDUCATIONAL EXPENSES	
E14 · Grade Level	14,665.12
E11 · Summit/Wkshp/Fair	5,503.50
E1 · Ed Supplies	348,698.99
E2 · Ed Print/Post	615.24
E3 · Staff Travel	1,092.58
E4 · Ed Prof Serv	2,800.00
E6 · Partner Rec	3,752.71
E7 · Facilities	2,987.04
E8 · Ed Mtg/Misc	187.64
E9 · Staff Rec/Dev	913.07
Total EDUCATIONAL EXPENSES	381,215.89
PERSONNEL	
P1 · Salaries	95,244.99
P2 · OEP Taxes	6,896.97
P3 · Benefit	13,397.43
P4 · Contracted	1,387.50
Total PERSONNEL	116,926.89
OFFICE EXPENSES	
O1 · Rent	5,483.70
O2 · Off Utilities	1,364.06
O3 · Off Ins	1,647.36
O4 · Off/Equip Mx	1,577.34
O5 · Off Print/Post	-342.23
O6 · Off Supplies	913.28
O7 · Admin Mtg/Misc	351.38
O8 · Prof Serv	10,422.90
O9 · Serv Chrg	363.60
Total OFFICE EXPENSES	21,781.39
Total Expense	519,924.17
Net Ordinary Income	-70,193.03
Net Income	-70,193.03