

Ohio Energy Project
Profit & Loss
 July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
INCOME	
Contributions	352.80
In-Kind Contributions	12,798.00
Grant Income	1,254,391.90
Program fees	
Indirect Cost fees	121,608.62
Program fees - Other	495,226.80
	616,835.42
Total Program fees	616,835.42
Unrestricted Income	5,318.47
	1,889,696.59
Total INCOME	1,889,696.59
Total Income	1,889,696.59
Gross Profit	1,889,696.59
Expense	
EDUCATIONAL EXPENSES	
E14 · Grade Level	73,088.91
E13 · Energy Bike Wkshp	127.03
E12 · YEC	3,853.24
E11 · Summit/Wkshp/Fair	42,092.52
E1 · Ed Supplies	907,930.04
E2 · Ed Print/Post	8,222.37
E3 · Staff Travel	5,135.10
E4 · Ed Prof Serv	11,356.29
E5 · Travel (non-staff)	159.50
E6 · Partner Rec	105,019.17
E7 · Facilities	2,987.04
E8 · Ed Mtg/Misc	301.84
E9 · Staff Rec/Dev	2,069.78
	1,162,342.83
Total EDUCATIONAL EXPENSES	1,162,342.83
PERSONNEL	
P1 · Salaries	379,546.02
P2 · OEP Taxes	27,733.57
P3 · Benefit	38,880.57
P4 · Contracted	5,316.25
	451,476.41
Total PERSONNEL	451,476.41
OFFICE EXPENSES	
O1 · Rent	22,040.15
O2 · Off Utilities	5,008.92
O3 · Off Ins	6,563.00
O4 · Off/Equip Mx	7,924.17
O5 · Off Print/Post	-268.14
O6 · Off Supplies	3,979.53
O7 · Admin Mtg/Misc	2,542.73
O8 · Prof Serv	26,889.30
O9 · Serv Chrg	404.60
	75,084.26
Total OFFICE EXPENSES	75,084.26
Total Expense	1,688,903.50
Net Ordinary Income	200,793.09
Net Income	200,793.09