

Ohio Energy Project
Profit & Loss
July through September 2021

	<u>Jul - Sep 21</u>
Ordinary Income/Expense	
Income	
INCOME	
In-Kind Contributions	3,199.50
Grant Income	294,264.63
Materials Fees	500.00
Program fees	
Indirect Cost fees	14,253.78
Program fees - Other	50,483.46
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Total Program fees	64,737.24
Unrestricted Income	7,445.00
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Total INCOME	370,146.37
Total Income	<hr/> 370,146.37
Gross Profit	370,146.37
Expense	
EDUCATIONAL EXPENSES	
E14 · Grade Level	19,376.81
E13 · Energy Bike Wkshp	165.25
E11 · Summit/Wkshp/Fair	8,022.09
E1 · Ed Supplies	264,358.11
E2 · Ed Print/Post	2,728.04
E3 · Staff Travel	1,119.19
E5 · Travel (non-staff)	1,193.72
E6 · Partner Rec	338.31
E7 · Facilities	1,122.61
E8 · Ed Mtg/Misc	410.22
E9 · Staff Rec/Dev	406.39
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Total EDUCATIONAL EXPENSES	299,240.74
PERSONNEL	
P1 · Salaries	91,831.87
P2 · OEP Taxes	7,007.37
P3 · Benefit	9,314.04
P4 · Contracted	240.00
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Total PERSONNEL	108,393.28
OFFICE EXPENSES	
O1 · Rent	5,528.85
O2 · Off Utilities	1,193.06
O3 · Off Ins	3,764.61
O4 · Off/Equip Mx	953.35
O5 · Off Print/Post	13.50
O6 · Off Supplies	371.84
O7 · Admin Mtg/Misc	273.23
O8 · Prof Serv	1,105.19
O9 · Serv Chrg	365.00
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Total OFFICE EXPENSES	13,568.63
Total Expense	<hr/> 421,202.65
Net Ordinary Income	<hr/> -51,056.28
Net Income	<hr/> <hr/> -51,056.28