

National Energy & Utility Affordability Coalition

Balance Sheet Comparison

As of July 31, 2026

	TOTAL	
	AS OF JUL 31, 2026	AS OF JUL 31, 2025 (PY)
ASSETS		
Current Assets		
Bank Accounts		
John Marshall Checking	199,834.62	195,368.10
Sweep Account 1535	1,343,238.56	1,086,275.06
Total Bank Accounts	\$1,543,073.18	\$1,281,643.16
Accounts Receivable	\$70,000.00	\$26,500.00
Other Current Assets		
1298 Prepaid Expenses	22,256.00	22,135.00
1299 Undeposited Funds	0.00	74.43
Operating lease right-of-use asset	36,937.47	14,922.62
Total Other Current Assets	\$59,193.47	\$37,132.05
Total Current Assets	\$1,672,266.65	\$1,345,275.21
TOTAL ASSETS	\$1,672,266.65	\$1,345,275.21
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$9,195.48	\$0.00
Credit Cards	\$26,533.22	\$28,109.56
Other Current Liabilities		
2020 Deferred Membership Revenue	0.00	1,600.00
2030 Accrued Vacation	6,836.56	7,908.58
Employee Contribution	2,753.61	2,277.98
ST Operating Lease Liability	12,458.66	15,575.38
Total Other Current Liabilities	\$22,048.83	\$27,361.94
Total Current Liabilities	\$57,777.53	\$55,471.50
Long-Term Liabilities		
LT Operating Lease Liability	25,113.84	
Total Long-Term Liabilities	\$25,113.84	\$0.00
Total Liabilities	\$82,891.37	\$55,471.50
Equity		
1296 Net assets with donor restrictions - Purpose	20,000.00	20,000.00
1297 Net assets with donor restrictions - time	25,000.00	0.00
3010 Unrestrict (retained earnings)	1,319,676.32	1,207,866.36
Net Revenue	224,698.96	61,937.35
Total Equity	\$1,589,375.28	\$1,289,803.71
TOTAL LIABILITIES AND EQUITY	\$1,672,266.65	\$1,345,275.21

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P&L Comparison

January - July, 2026

	TOTAL	
	JAN - JUL, 2026	JAN - JUL, 2025 (PY)
Revenue		
4000 Event Revenue	712,886.00	538,185.00
4100 Contributions, Contract, Grants	347,500.00	213,577.52
4200 Membership	165,900.00	166,500.00
4400 Earned Revenue	18,332.49	15,025.87
Total Revenue	\$1,244,618.49	\$933,288.39
GROSS PROFIT	\$1,244,618.49	\$933,288.39
Expenditures		
6000 Salaries & Related Benefits	212,186.59	212,965.40
6100 Contracted Services	138,415.87	139,614.26
6200 Activities and Operations	80,132.82	69,689.31
6300 Event Expenses	589,184.25	449,082.07
Total Expenditures	\$1,019,919.53	\$871,351.04
NET OPERATING REVENUE	\$224,698.96	\$61,937.35
NET REVENUE	\$224,698.96	\$61,937.35

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YTD Actuals vs. Full-Year Budget

January - July, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4000 Event Revenue				
4001 Registrations	681,191.00	540,000.00	141,191.00	126.15 %
4003 Exhibit Sales	21,000.00	25,000.00	-4,000.00	84.00 %
4005 Scholarship Fund	10,695.00	1,500.00	9,195.00	713.00 %
Total 4000 Event Revenue	712,886.00	566,500.00	146,386.00	125.84 %
4100 Contributions, Contract, Grants				
4104 General Contributions	331,500.00	475,000.00	-143,500.00	69.79 %
4105 Contributions - In-Kind	16,000.00		16,000.00	
Total 4100 Contributions, Contract, Grants	347,500.00	475,000.00	-127,500.00	73.16 %
4200 Membership	165,900.00	175,000.00	-9,100.00	94.80 %
4400 Earned Revenue				
4401 Interest Income	17,370.66	20,000.00	-2,629.34	86.85 %
4403 Other Income	961.83	1,000.00	-38.17	96.18 %
Total 4400 Earned Revenue	18,332.49	21,000.00	-2,667.51	87.30 %
Total Revenue	\$1,244,618.49	\$1,237,500.00	\$7,118.49	100.58 %
GROSS PROFIT	\$1,244,618.49	\$1,237,500.00	\$7,118.49	100.58 %
Expenditures				
6000 Salaries & Related Benefits				
6001 Salary	164,255.36	291,699.81	-127,444.45	56.31 %
6002 Payroll Taxes	14,259.48	26,000.00	-11,740.52	54.84 %
6003 Employee Insurance	26,980.08	46,152.36	-19,172.28	58.46 %
6007 Retirement Match	6,691.67	11,667.99	-4,976.32	57.35 %
Total 6000 Salaries & Related Benefits	212,186.59	375,520.16	-163,333.57	56.50 %
6100 Contracted Services				
6101 Conference Management	79,000.00	107,000.00	-28,000.00	73.83 %
6102 IT & Systems Consultant	32,123.52	60,000.00	-27,876.48	53.54 %
6103 Contractors - All Other		2,000.00	-2,000.00	
6105 Accounting Services	14,503.79	19,000.00	-4,496.21	76.34 %
6106 Payroll & Benefits Administration	2,034.05	3,444.00	-1,409.95	59.06 %
6107 Expenses - Conference Planner	10,016.12	15,000.00	-4,983.88	66.77 %
6108 Expenses - IT & Systems Consultant	738.39	2,000.00	-1,261.61	36.92 %
Total 6100 Contracted Services	138,415.87	208,444.00	-70,028.13	66.40 %
6200 Activities and Operations				
6201 Office-Admin Exp	957.18	1,500.00	-542.82	63.81 %
6202 Insurance	5,829.33	6,200.00	-370.67	94.02 %
6203 Tech Subscriptions/Service Fees	18,849.08	21,000.00	-2,150.92	89.76 %
6205 Bank Fees	29,253.66	25,000.00	4,253.66	117.01 %
6206 Materials and Supplies	342.88	1,000.00	-657.12	34.29 %
6207 Travel	16,774.85	30,000.00	-13,225.15	55.92 %
6208 Occupancy	7,950.84	14,251.02	-6,300.18	55.79 %
6209 Professional Development	175.00	5,000.00	-4,825.00	3.50 %

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YTD Actuals vs. Full-Year Budget

January - July, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6200 Activities and Operations	80,132.82	103,951.02	-23,818.20	77.09 %
6300 Event Expenses				
6311 Planning Meeting		15,000.00	-15,000.00	
6312 Hotel Expenses	2,000.00	7,000.00	-5,000.00	28.57 %
6314 Conference Mgmt	45,489.21	30,000.00	15,489.21	151.63 %
6316 Mailing and Printing - Events	11,617.38	10,000.00	1,617.38	116.17 %
6319 Presenter Fees	1,000.00	5,000.00	-4,000.00	20.00 %
6320 A/V	128,177.91	160,000.00	-31,822.09	80.11 %
6321 Food and Beverage	282,430.01	255,000.00	27,430.01	110.76 %
6322 Receptions	94,375.45	75,000.00	19,375.45	125.83 %
6323 Registration Software/Other Tech	15,176.00	13,735.00	1,441.00	110.49 %
6324 Presenters and Volunteers Travel	8,918.29	10,000.00	-1,081.71	89.18 %
Total 6300 Event Expenses	589,184.25	580,735.00	8,449.25	101.45 %
Total Expenditures	\$1,019,919.53	\$1,268,650.18	\$ -248,730.65	80.39 %
NET OPERATING REVENUE	\$224,698.96	\$ -31,150.18	\$255,849.14	-721.34 %
NET REVENUE	\$224,698.96	\$ -31,150.18	\$255,849.14	-721.34 %