

National Energy & Utility Affordability Coalition

Profit and Loss January - May, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	TOTAL
Income						
4000 Event Revenue						\$0.00
4001 Registrations				1,200.00	203,725.00	\$204,925.00
4002 LAD	4,077.00	795.00	-398.00			\$4,474.00
4003 Exhibit Sales		2,800.00	2,800.00	10,300.00	10,800.00	\$26,700.00
Total 4000 Event Revenue	4,077.00	3,595.00	2,402.00	11,500.00	214,525.00	\$236,099.00
4100 Contributions, Contract, Grants						\$0.00
4104 General Contributions	60,000.00	44,000.00	30,000.00		3,500.00	\$137,500.00
4105 Combined Federal Campaign	60.06	40.04	40.04			\$140.14
Total 4100 Contributions, Contract, Grants	60,060.06	44,040.04	30,040.04		3,500.00	\$137,640.14
4200 Membership	78,850.00	13,600.00	9,600.00	7,750.00	9,000.00	\$118,800.00
4400 Earned Revenue						\$0.00
4401 Interest Income	2.14	1.93	2.14	2.07	2.14	\$10.42
Total 4400 Earned Revenue	2.14	1.93	2.14	2.07	2.14	\$10.42
Total Income	\$142,989.20	\$61,236.97	\$42,044.18	\$19,252.07	\$227,027.14	\$492,549.56
GROSS PROFIT	\$142,989.20	\$61,236.97	\$42,044.18	\$19,252.07	\$227,027.14	\$492,549.56
Expenses						
6000 Salaries & Related Benefits						\$0.00
6001 Salary	18,060.66	18,060.66	18,060.66	18,060.66	18,060.66	\$90,303.30
6002 Payroll Taxes	2,064.95	1,563.30	1,493.60	1,493.62	1,493.62	\$8,109.09
6003 Health Insurance	2,539.73	2,539.73	2,539.73	2,981.29	2,981.29	\$13,581.77
6004 Transportation Benefits - EM			22.05	27.95	40.70	\$90.70
6005 Transportation Benefits - KSM	13.00		124.73	206.74	71.15	\$415.62
6007 Retirement Match			722.42	722.42	722.42	\$2,167.26
Total 6000 Salaries & Related Benefits	22,678.34	22,163.69	22,963.19	23,492.68	23,369.84	\$114,667.74
6100 Contracted Services						\$0.00
6101 Conference Management	8,500.00	11,500.00		25,000.00		\$45,000.00
6102 IT & Systems Consultant	16,000.00	8,000.00	8,000.00	242.50	583.75	\$32,826.25
6103 Contractors - All Other	10,861.00	380.00	15,514.00	209.00		\$26,964.00
6106 Payroll Service & Benefits Administration	241.95	131.44	127.72	374.00	130.60	\$1,005.71
6108 Expenses - IT & Systems Consultant					981.20	\$981.20
Total 6100 Contracted Services	35,602.95	20,011.44	23,641.72	25,825.50	1,695.55	\$106,777.16
6200 Activities and Operations						\$0.00
6201 Office-Admin Exp		432.00				\$432.00
6202 Insurance			100.00	3,532.02		\$3,632.02
6203 Tech Subscriptions/Service Fees	673.23	455.83	579.04	405.84	967.94	\$3,081.88
6204 Audit Expense		190.00				\$190.00
6205 Bank Fees	1,001.37	60.59	137.07	315.19	4,639.23	\$6,153.45
6206 Materials and Supplies			65.00			\$65.00
6207 Travel		841.63	2,239.56	7.86	1,154.35	\$4,243.40
6208 Occupancy	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$5,000.00
6290 Governance - Filing Fees					42.50	\$42.50
Total 6200 Activities and Operations	2,674.60	2,980.05	4,120.67	5,260.91	7,804.02	\$22,840.25

National Energy & Utility Affordability Coalition

Profit and Loss

January - May, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	TOTAL
6300 Event Expenses					0.01	\$0.01
6310 Annual Conference						\$0.00
6314 Conference Mgmt				617.94		\$617.94
6319 Presenters					5,000.00	\$5,000.00
6322 Receptions			9,300.00			\$9,300.00
6323 Registration Software/Other Tech			2,989.00			\$2,989.00
Total 6310 Annual Conference			12,289.00	617.94	5,000.00	\$17,906.94
Total 6300 Event Expenses			12,289.00	617.94	5,000.01	\$17,906.95
Total Expenses	\$60,955.89	\$45,155.18	\$63,014.58	\$55,197.03	\$37,869.42	\$262,192.10
NET OPERATING INCOME	\$82,033.31	\$16,081.79	\$ -20,970.40	\$ -35,944.96	\$189,157.72	\$230,357.46
NET INCOME	\$82,033.31	\$16,081.79	\$ -20,970.40	\$ -35,944.96	\$189,157.72	\$230,357.46