

National Energy & Utility Affordability Coalition

Profit and Loss
January - May, 2022

	TOTAL	
	JAN - MAY, 2022	JAN - MAY, 2021 (PY)
Income		
4000 Event Revenue		
4001 Registrations	204,925.00	1,627.18
4002 LAD	4,474.00	4,275.00
4003 Exhibit Sales	26,700.00	11,000.00
Total 4000 Event Revenue	236,099.00	16,902.18
4100 Contributions, Contract, Grants		
4104 General Contributions	137,500.00	132,000.00
4105 Combined Federal Campaign	140.14	83.32
Total 4100 Contributions, Contract, Grants	137,640.14	132,083.32
4200 Membership	118,800.00	106,600.00
4400 Earned Revenue		
4401 Interest Income	10.42	18.39
4402 Bank Credit		28.40
Total 4400 Earned Revenue	10.42	46.79
Total Income	\$492,549.56	\$255,632.29
GROSS PROFIT	\$492,549.56	\$255,632.29
Expenses		
6000 Salaries & Related Benefits		
6001 Salary	90,303.30	58,242.39
6002 Payroll Taxes	8,109.09	33,198.76
6003 Health Insurance	13,581.77	17,587.87
6004 Transportation Benefits - EM	90.70	
6005 Transportation Benefits - KSM	415.62	11.00
6007 Retirement Match	2,167.26	
Total 6000 Salaries & Related Benefits	114,667.74	109,040.02
6100 Contracted Services		
6101 Conference Management	45,000.00	55,000.00
6102 IT & Systems Consultant	32,826.25	36,000.00
6103 Contractors - All Other	26,964.00	5,941.50
6106 Payroll Service & Benefits Administration	1,005.71	706.76
6108 Expenses - IT & Systems Consultant	981.20	
Total 6100 Contracted Services	106,777.16	97,648.26
6200 Activities and Operations		
6201 Office-Admin Exp	432.00	4,336.92
6202 Insurance	3,632.02	3,116.57
6203 Tech Subscriptions/Service Fees	3,081.88	9,484.38
6204 Audit Expense	190.00	180.00
6205 Bank Fees	6,153.45	1,992.70

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6206 Materials and Supplies	65.00	98.46
6207 Travel	4,243.40	112.95
6208 Occupancy	5,000.00	2,497.00
6290 Governance - Filing Fees	42.50	
Total 6200 Activities and Operations	22,840.25	21,818.98
6300 Event Expenses	0.01	
6310 Annual Conference		
6314 Conference Mgmt	617.94	2,000.00
6319 Presenters	5,000.00	2,500.00
6320 A/V		27,100.00
6322 Receptions	9,300.00	
6323 Registration Software/Other Tech	2,989.00	
Total 6310 Annual Conference	17,906.94	31,600.00
6350 LIHEAP Action		65.00
Total 6300 Event Expenses	17,906.95	31,665.00
Total Expenses	\$262,192.10	\$260,172.26
NET OPERATING INCOME	\$230,357.46	\$ -4,539.97
NET INCOME	\$230,357.46	\$ -4,539.97