National Energy and Utility Affordability Coalition

Profit and Loss January - May, 2022

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   11,000.00     4030 Exhibit Sales   26,700.00   11,000.00     Total 4000 Event Revenue   236,099.00   16,902.18     4100 Contributions, Contract, Grants   137,500.00   132,000.00     4104 General Contributions, Contract, Grants   137,640.14   182,083.02     4200 Membership   118,800.00   106,600.00     4401 Interest Income   10.42   18.39     4202 Bark Credit   284.00   46.79     Total Hoorne   \$4492,549.56   \$255,632.29     GROSS PROFIT   \$4492,549.56   \$255,632.29     Expenses   8,109.09   33,193.76     6001 Salary   90,303.30   58,242.39     6002 Payrol Taxes   8,109.09   33,193.76     6003 Health Insurance   13,581.77   17,587.87     6004 Transportation Benefits - EM   90.70   1000     6005 Transportation Benefits - SM   90.70   1000.016.00.00		ΤΟΤΑ	L
4000 Event Revenue   204,925.00   1,627.18     4001 Registrations   204,925.00   1,627.00     4003 Exhibit Sales   26,700.00   11,000.00     Total 4000 Event Revenue   236,099.00   16,892.18     4100 Contributions, Contract, Grants   137,500.00   132,000.00     4104 General Contributions   137,500.00   132,000.00     4105 Combined Federal Campaign   140.14   83.32     Total 4100 Contributions, Contract, Grants   137,600.00   106,600.00     4400 Earned Revenue   10.42   18.39     4200 Membership   10.42   46.39     4401 Interest Income   10.42   46.79     Total 4000 Earned Revenue   10.42   46.79     Total Income   \$492,549.56   \$225,632.29     Expenses   6000 Salaries & Related Benefits   5000 Salaries & Related Benefits   5000 Salaries & Related Benefits     6001 Salaries & Related Benefits   90,303.30   58.242.39   500.256.832.29     6003 Health Insurance   13.581.77   17.7867.87   6004 Transportation Benefits - KSM   415.62   11.00     600		JAN - MAY, 2022	JAN - MAY, 2021 (PY)
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     4104 General Contributions, Contract, Grants   137,500.00   132,000.00     4104 General Contributions, Contract, Grants   137,640.14   83.32     Total 4100 Contributions, Contract, Grants   137,640.14   132,083.32     4200 Membership   10.42   18.39     4400 Earned Revenue   10.42   18.39     4401 Interest Income   10.42   18.39     4402 Bank Credit   28.40   754.40.14     Total 4400 Earned Revenue   10.42   18.39     6005 Sene FROFIT   \$492,549.56   \$255,632.29     GROSS PROFIT   \$492,549.56   \$255,632.29     Expenses   \$103.91   33,198.76     6001 Salary   90,303.0   58,242.39     6002 Payroll Taxes   8,109.09   33,198.76     6003 Health Insurance   13,581.77   17,587.87     6004 Transportation Benefits - KSM <td>Income</td> <td></td> <td></td>	Income		
4002 LAD   4,474.00   4,275.00     4003 Exhibit Sales   26,700.00   11,000.00     Total 4000 Event Revenue   236,999.00   16,902.18     4100 Contributions, Contract, Grants   37,500.00   132,000.00     4105 Contributions, Contract, Grants   137,500.00   132,000.00     4105 Contributions, Contract, Grants   137,600.00   132,000.00     4106 Contributions, Contract, Grants   137,600.00   106,600.00     4400 Membership   118,800.00   106,600.00     4400 Earned Revenue   10.42   18.39     4402 Bank Credit   28.40   28.40     Total 400 Earned Revenue   10.42   46.79     Total Income   10.42   46.79     GROSS PROFIT   \$492,549.56   \$255,632.29     Expenses   5000 Salaries & Related Benefits   5001 Salary   90,303.30   58,242.39     6002 Payroll Taxes   8,109.09   33,198.76   10.00   500.00.00     6003 Transportation Benefits - KSM   415.62   11.00   6007 Retirement Match   2,167.26   10.00     Total 6000 Salaries & Rele	4000 Event Revenue		
4003 Exhibit Sales   26,700.00   11,000.00     Total 4000 Event Revenue   236,099.00   16,902.18     4104 Contributions, Contract, Grants   137,500.00   132,000.00     4105 Combined Federal Campaign   140.14   83.32     Total 4100 Contributions, Contract, Grants   137,640.14   132,000.00     4200 Membership   118,800.00   106,600.00     4400 Earned Revenue   10.42   18.39     4401 Interest Income   10.42   18.39     4402 Bank Credit   28.40   70.42     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   5000 Salaries & Related Benefits   \$400.91,77   71,87.87     6001 Salary   90,303.30   58.242.39   5002 Payroll Taxes   8,109.09   33,198.76     6002 Payroll Taxes   13,681.77   17,878.77   17,878.77   500.787.87     6003 Transportation Benefits - EM   90.703   55,000.00   6101 Contracted Services   31,000.00   6100 Contra	4001 Registrations	204,925.00	1,627.18
Total 4000 Event Revenue   236,099.00   16,902.18     4100 Contributions, Contract, Grants	4002 LAD	4,474.00	4,275.00
4100 Contributions, Contract, Grants 137,500.00 132,000.00   4105 Combined Federal Campaign 140.14 83.32   4200 Membership 137,640.14 132,003.00   4200 Membership 118,800.00 106,600.00   4401 Interest Income 10.42 18.39   4402 Bank Credit 28.40 28.40   Total 4400 Earned Revenue 10.42 46.79   Total Income \$4492,549.56 \$255,632.29   GROSS PROFIT \$4492,549.56 \$255,632.29   Expenses \$000 Salaries & Related Benefits \$8,09.09 33,198.76   6001 Salary 90,303.30 58,242.39 6002 Payroll Taxes 8,09.09 33,198.76   6003 Health Insurance 13,581.77 17,587.87 6003 Fransportation Benefits - EM 90.70 10.00 6007 Retirement Match 2,167.25 11.00 6007 Retirement Match 2,167.25 35,000.00 6102 IT & Systems Consultant 32,886.25 36,000.00 6102 IT & Systems Consultant 32,886.25 36,000.00 6102 IT & Systems Consultant 32,886.45 36,000.00 6102 IT & Systems Consultant 32,886.45 36,000.00 6102 IT & Systems Consultant	4003 Exhibit Sales	26,700.00	11,000.00
4104 General Contributions   137,500.00   132,000.00     4105 Combined Federal Campaign   140.14   83.32     Total 4100 Contributions, Contract, Grants   137,600.00   132,003.02     4200 Membership   118,800.00   106,600.00     4400 Earned Revenue   118,800.00   106,600.00     4401 Interest Income   10.42   18.39     4402 Bank Credit   28.40   28.40     Total 4400 Earned Revenue   10.42   48.79     Total 4400 Earned Revenue   10.42   48.79     Total 4400 Earned Revenue   10.42   48.79     Total 1400 Earned Revenue   10.42   48.79     GROSS PROFIT   \$492,549.56   \$255,632.29     Expenses   5001 Salaries & Related Benefits   \$3,198.76     6001 Salary   90,303.30   56,242.39     6002 Payroll Taxes   8,109.09   33,198.76     6003 Health Insurance   13,581.77   17,587.87     6004 Transportation Benefits - KM   90.70   6005 Transportation Benefits - KM   11.00     6007 Retirement Match   2,167.26   31,600.00	Total 4000 Event Revenue	236,099.00	16,902.18
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   10.42   18.39     4401 Interest Income   10.42   18.39     4402 Bank Credit   28.40   28.40     Total A400 Earned Revenue   10.42   46.79     Total Income   \$492,549.56   \$255,632.29     GROSS PROFIT   \$492,549.56   \$255,632.29     Expenses   \$000 Salaries & Related Benefits   \$255,632.29     6001 Salary   90,303.30   58,242.39     6002 Payroll Taxes   8,100.09   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   11.00   55,000.00   6101 Conference Management   45,000.00   55,000.00   6103 Contracted Services   39,004.02   6100 Contracted Services   39,004.02   6100 Contracted Services   39,004.02	4100 Contributions, Contract, Grants		
Total 4100 Contributions, Contract, Grants   137,640.14   132,083.32     4200 Membership   118,800.00   106,600.00     4400 Earned Revenue   10.42   18.39     4401 Interest Income   10.42   18.39     4402 Bank Credit   28.40   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   \$492,549.56   \$255,632.29     6000 Salaries & Related Benefits   \$492,549.56   \$255,632.29     6001 Salary   90,303.30   56,242.39     6002 Payroll Taxes   8,109.09   33,198.76     6003 Health Insurance   13,581.77   17,587.87     6004 Transportation Benefits - KM   415.62   11.00     6005 Transportation Benefits - KM   416.62   11.00     6000 Contracted Services   114,667.74   109,040.02     6101 Contracted Services   56,000.00   55,000.00     6102 Contracted Services   36,000.00   56,000.00	4104 General Contributions	137,500.00	132,000.00
4200 Membership 118,800.00   4400 Earned Revenue 10.42   4401 Interest Income 10.42   4402 Bank Credit 28.40   Total 4400 Earned Revenue 10.42   Total 4400 Earned Revenue 10.42   Total 4400 Earned Revenue 10.42   GROSS PROFIT \$492,549.56   Expenses \$492,549.56   6000 Salaries & Related Benefits \$492,549.56   6001 Salary 90.303.30 55,242.39   6002 Payroll Taxes 8,109.09 33,198.76   6003 Health Insurance 13,581.77 17,587.87   6004 Transportation Benefits - EM 90.70 6004 Transportation Benefits - KSM   6005 Transportation Benefits - KSM 415.62 11.00   6007 Retirement Match 2,167.26 1.00   6101 Contracted Services 500.000 6103 Contracted Services 5.42.39   6102 Contracted Services 32,826.25 36,000.00   6103 Contracted Services 381.20 5.941.50   6104 Contracted Services 381.20 5.941.50   6105 Contracted Services 981.20 5.941.50   6106 Contra	4105 Combined Federal Campaign	140.14	83.32
4400 Earned Revenue 10.42 18.39   4401 Interest Income 10.42 18.39   4402 Bank Credit 28.40 28.40   Total 4000 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 \$6,242.39   6000 Salaries & Related Benefits \$1,581.77 17,587.87 \$6002 Payroll Taxes \$6,90.90 33,198.76   6003 Franth 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 \$11.00 \$6007 Retirement Match \$2,862.55 36,000.00 \$102 IT & \$5,900.00 \$5,000.00 \$102 IT & \$5,900.00 \$5,900.00 \$1010 Contracted Services \$6101 Conference Management 45,000.00 \$5,900.00 \$103 Contracted Services \$36,900.00 \$102 IT & \$5,900.00 \$104 B00 Contracted Services \$36,900.00 \$102 IT & \$5,900.00 \$104 Conference Management \$6,960.00 \$9,41.50 \$100 Contracted Services \$36,900.00 \$100 Confere	Total 4100 Contributions, Contract, Grants	137,640.14	132,083.32
4400 Earned Revenue 10.42 18.39   4401 Interest Income 10.42 18.39   4402 Bank Credit 28.40 28.40   Total 4000 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 \$6,242.39   6000 Salaries & Related Benefits \$1,581.77 17,587.87 \$6002 Payroll Taxes \$6,90.90 33,198.76   6003 Franth 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 \$11.00 \$6007 Retirement Match \$2,862.55 36,000.00 \$102 IT & \$5,900.00 \$5,000.00 \$102 IT & \$5,900.00 \$5,900.00 \$1010 Contracted Services \$6101 Conference Management 45,000.00 \$5,900.00 \$103 Contracted Services \$36,900.00 \$102 IT & \$5,900.00 \$104 B00 Contracted Services \$36,900.00 \$102 IT & \$5,900.00 \$104 Conference Management \$6,960.00 \$9,41.50 \$100 Contracted Services \$36,900.00 \$100 Confere	4200 Membership	118,800.00	106,600.00
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     6001 Salary   90,303.30   \$8,242.39   6002 Payroll Taxes   8,109.09   33,198.76     6003 Health Insurance   13,581.77   17,587.87   6004 Transportation Benefits - EM   90.70   11.00     6007 Retirement Match   2,167.26   11.00   6007 Retirement Match   2,167.26   11.00     6100 Contracted Services   114,667.74   109,040.02   6100 Contracted Services   36,000.00   55,000.00   6102 IT & Systems Consultant   32,828.25   36,000.00   6103 Contractors - All Other   26,964.00   5,941.50   6108 Expenses - IT & Systems Consultant   981.20   706.76   6108 Expenses - IT & Systems Consultant   981.20   706.76   6108 Expenses - IT & Systems Consultant   981.20   6200 Activities and Operations   6201 Office-Admin Exp   432.00   4,336.92   3,116.57   620			
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   90.70     6005 Transportation Benefits - KSM   415.62   11.00     6007 Retirement Match   2,167.26   100,000     7 Total 6000 Salaries & Related Benefits   114,667.74   109,040.02     6101 Confracted Services   114,667.74   109,040.02     6100 Contracted Services   114,667.74   109,040.02     6100 Contracted Services   114,667.74   109,040.02     6101 Conference Management   45,000.00   55,000.00     6102 Contracted Services   104,67.71   706.76     6108 Expenses - IIT & Systems Consultant   98.120   5941.50     6108 Expenses - IT & Systems Consultant   981.20   43	4401 Interest Income	10.42	18.39
Total Income   \$492,549.56   \$255,632.29     GROSS PROFIT   \$492,549.56   \$255,632.29     Expenses   6000 Salaries & Related Benefits   ************************************	4402 Bank Credit		28.40
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   90,003   6005 Transportation Benefits - KSM   415.62   11.00     6007 Retirement Match   2,167.26   100,000.02   100,000.02   6101 Confracted Services   6101 Confracted Services   36,000.00   55,000.00   6102 IT & Systems Consultant   32,826.25   36,000.00   6103 Contractors - All Other   26,964.00   5,941.50   6106 Expenses - IT & Systems Consultant   981.20   706.76   6108 Expenses - IT & Systems Consultant   981.20   6200 Activities and Operations   6201 Office-Admin Exp   432.00   4,336.92   6200 Activities and Operations   6201 Office-Admin Exp   432.00   4,336.92   6202 Insurance   3,632.02   3,1116.57   6203 Tech Subscriptions/Service Fees   3,081.88   9,484.38   6204 Audit Expense   190.00   180.00	Total 4400 Earned Revenue	10.42	46.79
Expenses   90,303.30   58,242.39     6000 Salaries & Related Benefits   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   109,040.02   6100 Contracted Services   11.00     6101 Conference Management   45,000.00   55,000.00   6102 IT & Systems Consultant   32,826.25   36,000.00     6102 Contracted Services   32,826.25   36,000.00   59,41.50     6103 Contractors - All Other   26,964.00   5,941.50     6108 Expenses - IT & Systems Consultant   981.20   706.76     6200 Activities and Operations   362.02   3,116.57     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	Total Income	\$492,549.56	\$255,632.29
6000 Salaries & Related Benefits   90,303.30   58,242.39     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   70   6000 Salaries & Related Benefits   114,667.74   109,040.02     6100 Contracted Services   114,667.74   109,040.02   6100 Contracted Services   55,000.00     6101 Conference Management   45,000.00   55,000.00   6103 Contractors - All Other   26,964.00   5,941.50     6108 Expenses - IT & Systems Consultant   32,826.25   36,000.00   6103 Contractors - All Other   981.20     6200 Activities and Operations   1005.71   706.76   6200 Activities and Operations   6201 Office-Admin Exp   432.00   4,336.92     6201 Office-Admin Exp   432.00   4,336.92   3,116.57     6202 Insurance   3,632.02   3,116.57   6203 Tech Subscriptions/Service Fees   3,081.88   9,484.38	GROSS PROFIT	\$492,549.56	\$255,632.29
6000 Salaries & Related Benefits   90,303.30   58,242.39     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   70   6000 Salaries & Related Benefits   114,667.74   109,040.02     6100 Contracted Services   114,667.74   109,040.02   6100 Contracted Services   55,000.00     6101 Conference Management   45,000.00   55,000.00   6103 Contractors - All Other   26,964.00   5,941.50     6108 Expenses - IT & Systems Consultant   32,826.25   36,000.00   6103 Contractors - All Other   981.20     6200 Activities and Operations   1005.71   706.76   6200 Activities and Operations   6201 Office-Admin Exp   432.00   4,336.92     6201 Office-Admin Exp   432.00   4,336.92   3,116.57     6202 Insurance   3,632.02   3,116.57   6203 Tech Subscriptions/Service Fees   3,081.88   9,484.38	Expenses		
6002 Payroll Taxes   8,109.09   33,198.76     6003 Health Insurance   13,581.77   17,587.87     6004 Transportation Benefits - EM   90.70	•		
6002 Payroll Taxes   8,109.09   33,198.76     6003 Health Insurance   13,581.77   17,587.87     6004 Transportation Benefits - EM   90.70	6001 Salary	90,303.30	58,242.39
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   700   6005 Transportation Benefits - KSM   109,040.02     6100 Contracted Services   114,667.74   109,040.02   6100 Contracted Services   55,000.00   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   6200 Activities and Operations   6201 Office-Admin Exp   432.00   4,336.92   3,116.57   6203 Tech Subscriptions/Service Fees   3,081.88   9,484.38   6204 Audit Expense   190.00   180.00	-		
6005 Transportation Benefits - KSM   415.62   11.00     6007 Retirement Match   2,167.26   109,040.02     Total 6000 Salaries & Related Benefits   114,667.74   109,040.02     6100 Contracted Services   11.00   55,000.00     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   981.20     Total 6100 Contracted Services   106,777.16   97,648.26     6200 Activities and Operations   432.00   4,336.92     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	-		
6007 Retirement Match   2,167.26     Total 6000 Salaries & Related Benefits   114,667.74   109,040.02     6100 Contracted Services	6004 Transportation Benefits - EM	90.70	
6007 Retirement Match   2,167.26     Total 6000 Salaries & Related Benefits   114,667.74   109,040.02     6100 Contracted Services		415.62	11.00
6100 Contracted Services 45,000.00   6101 Conference Management 45,000.00   6102 IT & Systems Consultant 32,826.25   36,000.00 6103 Contractors - All Other   6106 Payroll Service & Benefits Administration 1,005.71   6108 Expenses - IT & Systems Consultant 981.20   Total 6100 Contracted Services   6200 Activities and Operations 97,648.26   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	6007 Retirement Match	2,167.26	
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 432.00 4,336.92   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	Total 6000 Salaries & Related Benefits	114,667.74	109,040.02
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 981.20 981.20   Total 6100 Contracted Services 106,777.16 97,648.26   6200 Activities and Operations 432.00 4,336.92   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	6100 Contracted Services		
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 97,648.26   Total 6100 Contracted Services 106,777.16 97,648.26   6200 Activities and Operations 432.00 4,336.92   6201 Office-Admin Exp 3,632.02 3,116.57   6203 Tech Subscriptions/Service Fees 3,081.88 9,484.38   6204 Audit Expense 190.00 180.00	6101 Conference Management	45,000.00	55,000.00
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 432.00 4,336.92   6201 Office-Admin Exp 3,632.02 3,116.57   6203 Tech Subscriptions/Service Fees 3,081.88 9,484.38   6204 Audit Expense 190.00 180.00	6102 IT & Systems Consultant	32,826.25	36,000.00
6108 Expenses - IT & Systems Consultant 981.20   Total 6100 Contracted Services 106,777.16 97,648.26   6200 Activities and Operations 432.00 4,336.92   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	6103 Contractors - All Other	26,964.00	5,941.50
Total 6100 Contracted Services   106,777.16   97,648.26     6200 Activities and Operations   432.00   4,336.92     6201 Office-Admin Exp   3,632.02   3,116.57     6203 Tech Subscriptions/Service Fees   3,081.88   9,484.38     6204 Audit Expense   190.00   180.00	6106 Payroll Service & Benefits Administration	1,005.71	706.76
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	6108 Expenses - IT & Systems Consultant	981.20	
6201 Office-Admin Exp432.004,336.926202 Insurance3,632.023,116.576203 Tech Subscriptions/Service Fees3,081.889,484.386204 Audit Expense190.00180.00	Total 6100 Contracted Services	106,777.16	97,648.26
6202 Insurance3,632.023,116.576203 Tech Subscriptions/Service Fees3,081.889,484.386204 Audit Expense190.00180.00	6200 Activities and Operations		
6203 Tech Subscriptions/Service Fees 3,081.88 9,484.38   6204 Audit Expense 190.00 180.00	6201 Office-Admin Exp	432.00	4,336.92
6203 Tech Subscriptions/Service Fees3,081.889,484.386204 Audit Expense190.00180.00	-	3,632.02	
6204 Audit Expense 190.00 180.00	6203 Tech Subscriptions/Service Fees	3,081.88	9,484.38
6205 Bank Fees 6,153.45 1,992.70	6204 Audit Expense	190.00	180.00
	6205 Bank Fees	6,153.45	1,992.70



## National Energy & Utility Affordability Coalition

Profit and Loss January - May, 2022

	TOTAL	
	JAN - MAY, 2022	JAN - MAY, 2021 (PY)
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