

National Energy & Utility Affordability Coalition

Profit and Loss Comparison

January 2022

	TOTAL	
	JAN 2022	JAN 2021 (PY)
Income		
4000 Event Revenue		
4002 LAD	4,077.00	1,350.00
4003 Exhibit Sales		1,500.00
Total 4000 Event Revenue	4,077.00	2,850.00
4100 Contributions, Contract, Grants		
4104 General Contributions	60,000.00	26,000.00
4105 Combined Federal Campaign	60.06	
Total 4100 Contributions, Contract, Grants	60,060.06	26,000.00
4200 Membership	78,850.00	66,600.00
4400 Earned Revenue		
4401 Interest Income	2.14	2.14
4402 Bank Credit		7.97
Total 4400 Earned Revenue	2.14	10.11
Total Income	\$142,989.20	\$95,460.11
GROSS PROFIT	\$142,989.20	\$95,460.11
Expenses		
6000 Salaries & Related Benefits		
6001 Salary	18,060.66	11,605.61
6002 Payroll Taxes	2,064.95	7,010.00
6003 Health Insurance	2,539.73	3,480.19
6005 Transportation Benefits - KSM	13.00	
Total 6000 Salaries & Related Benefits	22,678.34	22,095.80
6100 Contracted Services		
6101 Conference Management	8,500.00	15,000.00
6102 IT & Systems Consultant	8,000.00	12,000.00
6103 Contractors - All Other	861.00	
6106 Payroll Service	241.95	227.64
6108 Expenses - IT & Systems Consultant	10,000.00	
Total 6100 Contracted Services	27,602.95	27,227.64
6200 Activities and Operations		
6202 Insurance	69.00	
6203 Tech Subscriptions/Service Fees	673.23	5,716.00
6205 Bank Fees	1,001.37	988.78
6208 Occupancy	1,000.00	
Total 6200 Activities and Operations	2,743.60	6,704.78
6300 Event Expenses		
6310 Annual Conference		
6320 A/V		25,100.00
Total 6310 Annual Conference		25,100.00
Total 6300 Event Expenses		25,100.00
Total Expenses	\$53,024.89	\$81,128.22
NET OPERATING INCOME	\$89,964.31	\$14,331.89
NET INCOME	\$89,964.31	\$14,331.89