

National Energy & Utility Affordability Coalition



Statement of Activity

January - May, 2023

	TOTAL	
	JAN - MAY, 2023	JAN - MAY, 2022 (PY)
Revenue		
4000 Event Revenue		
4001 Registrations	219,824.50	204,925.00
4002 LAD	3,076.00	4,474.00
4003 Exhibit Sales	28,133.88	24,000.00
4004 Advertising Sales	4,000.00	2,700.00
Total 4000 Event Revenue	255,034.38	236,099.00
4100 Contributions, Contract, Grants		
4104 General Contributions	102,500.00	127,500.00
4105 Combined Federal Campaign	199.16	140.14
4108 Foundation Grants	21,400.00	
Total 4100 Contributions, Contract, Grants	124,099.16	127,640.14
4200 Membership	141,300.00	118,800.00
4300 Reimbursements	0.00	
4400 Earned Revenue		
4401 Interest Income	41.99	10.42
4403 Other Income	32,211.87	
Total 4400 Earned Revenue	32,253.86	10.42
Total Revenue	\$552,687.40	\$482,549.56
GROSS PROFIT	\$552,687.40	\$482,549.56
Expenditures		
6000 Salaries & Related Benefits		
6001 Salary	99,333.70	90,303.30
6002 Payroll Taxes	8,088.97	8,109.09
6003 Health Insurance	9,996.36	13,581.77
6004 Transportation Benefits - OD	234.30	90.70
6005 Transportation Benefits - ED	560.55	426.62
6007 Retirement Match	4,026.73	2,167.26
Total 6000 Salaries & Related Benefits	122,240.61	114,678.74
6100 Contracted Services		
6101 Conference Management	81,000.00	45,000.00
6102 IT & Systems Consultant	13,550.00	32,826.25
6103 Contractors - All Other	6,764.88	1,564.00
6105 Accounting Services	2,113.75	
6106 Payroll Service & Benefits Administration	1,513.90	1,005.71
6107 Expenses - Conference Planner	3,488.65	

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6108 Expenses - IT & Systems Consultant	437.80	981.20
Total 6100 Contracted Services	108,868.98	81,377.16
6200 Activities and Operations		
6201 Office-Admin Exp	621.85	432.00
6202 Insurance	3,482.64	3,632.02
6203 Tech Subscriptions/Service Fees	3,504.30	3,081.88
6204 Audit Expense	213.00	190.00
6205 Bank Fees	6,698.36	6,153.45
6206 Materials and Supplies		65.00
6207 Travel	2,092.05	4,243.40
6208 Occupancy	5,242.70	5,000.00
6290 Governance - Filing Fees		42.50
Total 6200 Activities and Operations	21,854.90	22,840.25
6300 Event Expenses		0.01
6310 Annual Conference		
6312 Hotel Expenses - Conference	40,000.00	
6314 Conference Mgmt	6,151.01	617.94
6319 Presenters		5,000.00
6322 Receptions		9,300.00
6323 Registration Software/Other Tech	4,099.00	2,989.00
Total 6310 Annual Conference	50,250.01	17,906.94
6350 LIHEAP Action	2,720.57	25,400.00
6351 Hotel Expense - LIHEAP Action Day	18,221.80	
Total 6350 LIHEAP Action	20,942.37	25,400.00
Total 6300 Event Expenses	71,192.38	43,306.95
Total Expenditures	\$324,156.87	\$262,203.10
NET OPERATING REVENUE	\$228,530.53	\$220,346.46
NET REVENUE	\$228,530.53	\$220,346.46