

National Energy & Utility Affordability Coalition



Statement of Activity

January - May, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	TOTAL
Revenue						
4000 Event Revenue						\$0.00
4001 Registrations			500.00	19,477.50	199,847.00	\$219,824.50
4002 LAD	1,489.00	1,587.00				\$3,076.00
4003 Exhibit Sales			9,000.00	9,000.00	10,133.88	\$28,133.88
4004 Advertising Sales				3,000.00	1,000.00	\$4,000.00
Total 4000 Event Revenue	1,489.00	1,587.00	9,500.00	31,477.50	210,980.88	\$255,034.38
4100 Contributions, Contract, Grants						
4100 Contributions, Contract, Grants						\$0.00
4104 General Contributions	36,500.00	16,500.00	46,000.00		3,500.00	\$102,500.00
4105 Combined Federal Campaign	72.80	63.18	63.18			\$199.16
4108 Foundation Grants	21,400.00					\$21,400.00
Total 4100 Contributions, Contract, Grants	57,972.80	16,563.18	46,063.18		3,500.00	\$124,099.16
4200 Membership						
4200 Membership	91,700.00	18,500.00	17,100.00	8,500.00	5,500.00	\$141,300.00
4300 Reimbursements						
4300 Reimbursements					0.00	\$0.00
4400 Earned Revenue						
4400 Earned Revenue						\$0.00
4401 Interest Income	2.14	1.93	3.78	28.60	5.54	\$41.99
4403 Other Income		26,000.00	6,211.87			\$32,211.87
Total 4400 Earned Revenue	2.14	26,001.93	6,215.65	28.60	5.54	\$32,253.86
Total Revenue	\$151,163.94	\$62,652.11	\$78,878.83	\$40,006.10	\$219,986.42	\$552,687.40
GROSS PROFIT	\$151,163.94	\$62,652.11	\$78,878.83	\$40,006.10	\$219,986.42	\$552,687.40
Expenditures						
6000 Salaries & Related Benefits						
6000 Salaries & Related Benefits						\$0.00
6001 Salary	19,866.74	19,866.74	19,866.74	19,866.74	19,866.74	\$99,333.70
6002 Payroll Taxes	2,083.07	1,429.71	1,525.40	1,525.38	1,525.41	\$8,088.97
6003 Health Insurance	2,408.10	1,423.91	1,916.01	2,124.17	2,124.17	\$9,996.36
6004 Transportation Benefits - OD	98.90	40.20	30.00	30.00	35.20	\$234.30
6005 Transportation Benefits - ED	209.28	46.20	165.82	33.94	105.31	\$560.55
6007 Retirement Match	848.01	794.68	794.68	794.68	794.68	\$4,026.73
Total 6000 Salaries & Related Benefits	25,514.10	23,601.44	24,298.65	24,374.91	24,451.51	\$122,240.61
6100 Contracted Services						
6100 Contracted Services						\$0.00
6101 Conference Management	20,000.00		15,000.00	20,000.00	26,000.00	\$81,000.00
6102 IT & Systems Consultant	975.00	2,150.00	3,400.00	2,475.00	4,550.00	\$13,550.00
6103 Contractors - All Other	267.86		5,250.00	1,039.18	207.84	\$6,764.88
6105 Accounting Services	261.25	617.50	641.25	332.50	261.25	\$2,113.75
6106 Payroll Service & Benefits Administration	612.10	130.60	130.60	505.60	135.00	\$1,513.90
6107 Expenses - Conference Planner			481.03	563.97	2,443.65	\$3,488.65
6108 Expenses - IT & Systems Consultant				437.80		\$437.80
Total 6100 Contracted Services	22,116.21	2,898.10	24,902.88	25,354.05	33,597.74	\$108,868.98

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6200 Activities and Operations						\$0.00
6201 Office-Admin Exp	0.00	510.64		6.82	104.39	\$621.85
6202 Insurance			3,482.64			\$3,482.64
6203 Tech Subscriptions/Service Fees	699.57	410.57	559.66	764.05	1,070.45	\$3,504.30
6204 Audit Expense				213.00		\$213.00
6205 Bank Fees	965.74	20.81	108.35	226.36	5,377.10	\$6,698.36
6207 Travel	1,042.99	-68.55	1,060.44	57.17		\$2,092.05
6208 Occupancy	1,030.00	2,090.90	1,060.90		1,060.90	\$5,242.70
Total 6200 Activities and Operations	3,738.30	2,964.37	6,271.99	1,267.40	7,612.84	\$21,854.90
6300 Event Expenses						\$0.00
6310 Annual Conference						\$0.00
6312 Hotel Expenses - Conference	10,000.00		30,000.00			\$40,000.00
6314 Conference Mgmt			1,657.50		4,493.51	\$6,151.01
6323 Registration Software/Other Tech	4,099.00					\$4,099.00
Total 6310 Annual Conference	14,099.00		31,657.50		4,493.51	\$50,250.01
6350 LIHEAP Action	2,539.00	181.57				\$2,720.57
6351 Hotel Expense - LIHEAP Action Day		12,400.00	5,821.80			\$18,221.80
Total 6350 LIHEAP Action	2,539.00	12,581.57	5,821.80			\$20,942.37
Total 6300 Event Expenses	16,638.00	12,581.57	37,479.30		4,493.51	\$71,192.38
Total Expenditures	\$68,006.61	\$42,045.48	\$92,952.82	\$50,996.36	\$70,155.60	\$324,156.87
NET OPERATING REVENUE	\$83,157.33	\$20,606.63	\$ -14,073.99	\$ -10,990.26	\$149,830.82	\$228,530.53
NET REVENUE	\$83,157.33	\$20,606.63	\$ -14,073.99	\$ -10,990.26	\$149,830.82	\$228,530.53