

National Energy & Utility Affordability Coalition



Statement of Activity January - December 2022

	TOTAL	
	JAN - DEC 2022	JAN - DEC 2021 (PY)
Revenue		
4000 Event Revenue		
4001 Registrations	387,780.00	83,778.32
4002 LAD	4,474.00	4,275.00
4003 Exhibit Sales	34,000.00	13,000.00
4004 Advertising Sales	2,700.00	
4005 Scholarship Fund	5,571.00	
Total 4000 Event Revenue	434,525.00	101,053.32
4100 Contributions, Contract, Grants		
4104 General Contributions	485,500.00	371,000.00
4105 Combined Federal Campaign	575.09	1,403.62
Total 4100 Contributions, Contract, Grants	486,075.09	372,403.62
4200 Membership	131,650.00	120,600.00
4300 Reimbursements	3,000.00	
4400 Earned Revenue		
4401 Interest Income	25.19	44.16
4402 Bank Credit		53.24
4403 Other Income	11,825.41	
Total 4400 Earned Revenue	11,850.60	97.40
Total Revenue	\$1,067,100.69	\$594,154.34
GROSS PROFIT	\$1,067,100.69	\$594,154.34
Expenditures		
6000 Salaries & Related Benefits		
6001 Salary	228,990.90	143,679.91
6002 Payroll Taxes	18,572.70	62,483.38
6003 Health Insurance	30,593.21	40,022.60
6004 Transportation Benefits - OD	392.49	14.00
6005 Transportation Benefits - ED	799.62	254.80
6007 Retirement Match	7,625.28	
Total 6000 Salaries & Related Benefits	286,974.20	246,454.69
6008 Change in Balance of Accrued Vacation	225.54	-1,369.41
6100 Contracted Services		
6101 Conference Management	84,000.00	63,135.27
6102 IT & Systems Consultant	36,689.50	80,000.00
6103 Contractors - All Other	1,764.00	6,430.50
6105 Accounting Services	2,975.00	
6106 Payroll Service & Benefits Administration	2,669.91	1,577.02

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6107 Expenses - Conference Planner	6,732.80	
6108 Expenses - IT & Systems Consultant	981.20	
6109 Expenses - Other	175.26	
Total 6100 Contracted Services	135,987.67	151,142.79
6200 Activities and Operations		
6201 Office-Admin Exp	1,266.61	5,351.00
6202 Insurance	5,737.68	4,427.96
6203 Tech Subscriptions/Service Fees	6,735.16	13,902.46
6204 Audit Expense	9,990.00	9,630.00
6205 Bank Fees	14,625.70	2,858.47
6206 Materials and Supplies	2,136.10	477.75
6207 Travel	12,650.14	5,407.33
6208 Occupancy	12,300.00	12,994.00
6209 Professional Development	1,070.00	136.98
6290 Governance - Filing Fees	133.75	210.00
Total 6200 Activities and Operations	66,645.14	55,395.95
6300 Event Expenses	0.01	
6310 Annual Conference		
6311 Planning Meeting	7,698.64	
6312 Hotel Expenses - Conference	-5,960.29	
6314 Conference Mgmt	9,800.53	4,795.00
6316 Mailing and Printing - Conference	4,272.64	
6319 Presenters	23,918.20	5,000.00
6320 A/V	84,370.64	27,100.00
6321 Food and Beverage	261,721.17	
6322 Receptions	98,002.41	
6323 Registration Software/Other Tech	11,210.00	5,622.65
Total 6310 Annual Conference	495,033.94	42,517.65
6350 LIHEAP Action	25,400.00	65.00
6360 Board Meetings	10,132.81	
Total 6300 Event Expenses	530,566.76	42,582.65
6400 Grant Expense		500.00
Total Expenditures	\$1,020,399.31	\$494,706.67
NET OPERATING REVENUE	\$46,701.38	\$99,447.67
NET REVENUE	\$46,701.38	\$99,447.67