

Community Renewable Energy Association Profit & Loss Budget vs. Actual July 2020 through May 2021

	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
Income				
Beginning Balance	141,104.93	141,104.93	0.00	100.0%
Membership				
Industry/Non Profit Member	0.00	15,000.00	-15,000.00	0.0%
Membership - Other	13,100.00			
Total Membership	13,100.00	15,000.00	-1,900.00	87.3%
SIP Contracts				
Morrow County	21,500.00	21,500.00	0.00	100.0%
Gilliam County	108,150.00	108,150.00	0.00	100.0%
Sherman Co	19,500.00	19,500.00	0.00	100.0%
Total SIP Contracts	149,150.00	149,150.00	0.00	100.0%
Reimbursement Payments	5,560.11	25,000.00	-19,439.89	22.2%
Interest Earned	3.64	25.00	-21.36	14.6%
Total Income	308,918.68	330,279.93	-21,361.25	93.5%
Expense				
Advertising/Marketing	0.00	250.00	-250.00	0.0%
Bank Service Fees	27.00	125.00	-98.00	21.6%
Insurance	0.00	1,200.00	-1,200.00	0.0%
Dues & Fees	2,050.00	2,250.00	-200.00	91.1%
Legal/ Attorney				
Legal/Attorney	11,000.00	12,000.00	-1,000.00	91.7%
PUC Intervention	25,183.43	27,500.00	-2,316.57	91.6%
Other Legal	17,095.56	25,000.00	-7,904.44	68.4%
Total Legal/ Attorney	53,278.99	64,500.00	-11,221.01	82.6%
Professional Services				
Managing Director Services	58,000.00	63,600.00	-5,600.00	91.2%
Admin Assist Services	695.00	5,000.00	-4,305.00	13.9%
Admin Assist Reimb Expenses	150.80	750.00	-599.20	20.1%
AOC & County Svcs	13,750.00	15,000.00	-1,250.00	91.7%
Financial Services	10,800.00	10,650.00	150.00	101.4%
Other Professional Services	0.00	10,000.00	-10,000.00	0.0%
Total Professional Services	83,395.80	105,000.00	-21,604.20	79.4%
Postage	0.00	100.00	-100.00	0.0%
Printing & Reproduction	0.00	100.00	-100.00	0.0%
Subscriptions	1,869.26	1,450.00	419.26	128.9%
Supplies - Consumable	22.00	100.00	-78.00	22.0%
Travel and Conference	0.00	2,500.00	-2,500.00	0.0%
Other Types of Expenses	329.32	500.00	-170.68	65.9%
Total Expense	140,972.37	178,075.00	-37,102.63	79.2%
Net Income	167,946.31	152,204.93	15,741.38	110.3%