

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

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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	14,850.00			
<b>Total Membership</b>	14,850.00	15,000.00	-150.00	99.0%
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%
<b>Total SIP Contracts</b>	149,150.00	149,150.00	0.00	100.0%
Reimbursement Payments	18,101.43	25,000.00	-6,898.57	72.4%
Interest Earned	3.64	25.00	-21.36	14.6%
<b>Total Income</b>	323,210.00	330,279.93	-7,069.93	97.9%
<b>Expense</b>				
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	12,000.00	12,000.00	0.00	100.0%
PUC Intervention	25,183.43	27,500.00	-2,316.57	91.6%
Other Legal	23,305.63	25,000.00	-1,694.37	93.2%
<b>Total Legal/ Attorney</b>	60,489.06	64,500.00	-4,010.94	93.8%
Professional Services				
Managing Director Services	67,000.00	63,600.00	3,400.00	105.3%
Admin Assist Services	3,495.00	5,000.00	-1,505.00	69.9%
Admin Assist Reimb Expenses	150.80	750.00	-599.20	20.1%
AOC & County Svcs	15,000.00	15,000.00	0.00	100.0%
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%
<b>Total Professional Services</b>	96,445.80	105,000.00	-8,554.20	91.9%
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%
<b>Total Expense</b>	161,232.44	178,075.00	-16,842.56	90.5%
<b>Net Income</b>	<b>161,977.56</b>	<b>152,204.93</b>	<b>9,772.63</b>	<b>106.4%</b>