

**Community Renewable Energy Association**  
**Profit & Loss Budget vs. Actual**  
 July through November 2020

	<u>Jul - Nov 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Beginning Balance	141,104.93	141,104.93	0.00	100.0%
<b>Membership</b>				
Industry/Non Profit Member	0.00	15,000.00	-15,000.00	0.0%
<b>Total Membership</b>	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>	<u>0.0%</u>
<b>SIP Contracts</b>				
Morrow County	0.00	21,500.00	-21,500.00	0.0%
Gilliam County	0.00	108,150.00	-108,150.00	0.0%
Sherman Co	19,500.00	19,500.00	0.00	100.0%
<b>Total SIP Contracts</b>	<u>19,500.00</u>	<u>149,150.00</u>	<u>-129,650.00</u>	<u>13.07%</u>
Reimbursement Payments	5,560.11	25,000.00	-19,439.89	22.24%
Interest Earned	1.79	25.00	-23.21	7.16%
<b>Total Income</b>	<u>166,166.83</u>	<u>330,279.93</u>	<u>-164,113.10</u>	<u>50.31%</u>
<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	650.00	2,250.00	-1,600.00	28.89%
<b>Legal/ Attorney</b>				
Legal/Attorney	5,000.00	12,000.00	-7,000.00	41.67%
PUC Intervention	20,171.09	27,500.00	-7,328.91	73.35%
Other Legal	0.00	25,000.00	-25,000.00	0.0%
<b>Total Legal/ Attorney</b>	<u>25,171.09</u>	<u>64,500.00</u>	<u>-39,328.91</u>	<u>39.03%</u>
<b>Professional Services</b>				
Managing Director Services	26,500.00	63,600.00	-37,100.00	41.67%
Admin Assist Services	695.00	5,000.00	-4,305.00	13.9%
Admin Assist Reimb Expenses	150.80	750.00	-599.20	20.11%
AOC & County Svcs	6,250.00	15,000.00	-8,750.00	41.67%
Financial Services	7,800.00	10,650.00	-2,850.00	73.24%
Other Professional Services	0.00	10,000.00	-10,000.00	0.0%
<b>Total Professional Services</b>	<u>41,395.80</u>	<u>105,000.00</u>	<u>-63,604.20</u>	<u>39.43%</u>
Postage	0.00	100.00	-100.00	0.0%
Printing & Reproduction	0.00	100.00	-100.00	0.0%
Subscriptions	0.00	1,450.00	-1,450.00	0.0%
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	65.86%
<b>Total Expense</b>	<u>67,595.21</u>	<u>178,075.00</u>	<u>-110,479.79</u>	<u>37.96%</u>
<b>Net Income</b>	<u><u>98,571.62</u></u>	<u><u>152,204.93</u></u>	<u><u>-53,633.31</u></u>	<u><u>64.76%</u></u>