

## Community Renewable Energy Association Profit & Loss Budget vs. Actual July 2021 through June 2022

09/07/21

Cash Basis

	Jul '21 - Jun 22	Budget	\$ Over Budget
<b>Income</b>			
Beginning Balance	161,977.82	167,420.00	-5,442.18
<b>Membership</b>			
Government Member	0.00	11,800.00	-11,800.00
Industry/Non Profit Member	0.00	6,000.00	-6,000.00
Individual Membership	0.00	200.00	-200.00
<b>Total Membership</b>	0.00	18,000.00	-18,000.00
<b>SIP Contracts</b>			
Morrow County	0.00	21,500.00	-21,500.00
Gilliam County	0.00	108,150.00	-108,150.00
Sherman Co	0.00	19,500.00	-19,500.00
<b>Total SIP Contracts</b>	0.00	149,150.00	-149,150.00
Reimbursement Payments	0.00	65,000.00	-65,000.00
Interest Earned	0.27	25.00	-24.73
<b>Total Income</b>	161,978.09	399,595.00	-237,616.91
<b>Expense</b>			
Advertising/Marketing	0.00	5,000.00	-5,000.00
Bank Service Fees	0.00	50.00	-50.00
Insurance	1,200.49	1,225.00	-24.51
Dues & Fees	0.00	2,500.00	-2,500.00
<b>Legal/ Attorney</b>			
Legislative	0.00	15,000.00	-15,000.00
Legal/Attorney	2,000.00	12,000.00	-10,000.00
PUC Intervention	17,429.62	30,000.00	-12,570.38
Other Legal	16,068.60	30,000.00	-13,931.40
<b>Total Legal/ Attorney</b>	35,498.22	87,000.00	-51,501.78
<b>Professional Services</b>			
Managing Director Services	4,500.00	54,000.00	-49,500.00
Managing Director Reim Expenses	149.00	1,000.00	-851.00
Admin Assist Services	400.00	5,000.00	-4,600.00
Admin Assist Reimb Expenses	0.00	500.00	-500.00
AOC & County Svcs	3,000.00		
Financial Services	1,500.00	12,000.00	-10,500.00
Other Professional Services	0.00	20,000.00	-20,000.00
<b>Total Professional Services</b>	9,549.00	92,500.00	-82,951.00
Postage	22.17	50.00	-27.83
Printing & Reproduction	0.00	50.00	-50.00
Subscriptions	0.00	2,000.00	-2,000.00
Supplies - Consumable	0.00	100.00	-100.00
Travel and Conference	0.00	2,500.00	-2,500.00
Other Types of Expenses	11.63	1,000.00	-988.37
<b>Total Expense</b>	46,281.51	193,975.00	-147,693.49
<b>Net Income</b>	<b>115,696.58</b>	<b>205,620.00</b>	<b>-89,923.42</b>

## Community Renewable Energy Association

## Profit &amp; Loss Budget vs. Actual

July 2021 through June 2022

09/07/21

Cash Basis

	% of Budget
<b>Income</b>	
Beginning Balance	96.7%
<b>Membership</b>	
Government Member	0.0%
Industry/Non Profit Member	0.0%
Individual Membership	0.0%
<b>Total Membership</b>	0.0%
<b>SIP Contracts</b>	
Morrow County	0.0%
Gilliam County	0.0%
Sherman Co	0.0%
<b>Total SIP Contracts</b>	0.0%
Reimbursement Payments	0.0%
Interest Earned	1.1%
<b>Total Income</b>	40.5%
<b>Expense</b>	
Advertising/Marketing	0.0%
Bank Service Fees	0.0%
Insurance	98.0%
Dues & Fees	0.0%
<b>Legal/ Attorney</b>	
Legislative	0.0%
Legal/Attorney	16.7%
PUC Intervention	58.1%
Other Legal	53.6%
<b>Total Legal/ Attorney</b>	40.8%
<b>Professional Services</b>	
Managing Director Services	8.3%
Managing Director Reim Expenses	14.9%
Admin Assist Services	8.0%
Admin Assist Reimb Expenses	0.0%
AOC & County Svcs	
Financial Services	12.5%
Other Professional Services	0.0%
<b>Total Professional Services</b>	10.3%
Postage	44.3%
Printing & Reproduction	0.0%
Subscriptions	0.0%
Supplies - Consumable	0.0%
Travel and Conference	0.0%
Other Types of Expenses	1.2%
<b>Total Expense</b>	23.9%
<b>Net Income</b>	<b>56.3%</b>