

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

	Jul '20 - Jan 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%
Total Membership	0.00	15,000.00	-15,000.00	0.0%
SIP Contracts				
Morrow County	21,500.00	21,500.00	0.00	100.0%
Gilliam County	0.00	108,150.00	-108,150.00	0.0%
Sherman Co	19,500.00	19,500.00	0.00	100.0%
Total SIP Contracts	41,000.00	149,150.00	-108,150.00	27.5%
Reimbursement Payments	5,560.11	25,000.00	-19,439.89	22.2%
Interest Earned	2.59	25.00	-22.41	10.4%
Total Income	187,667.63	330,279.93	-142,612.30	56.8%
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	7,000.00	12,000.00	-5,000.00	58.3%
PUC Intervention	25,183.43	27,500.00	-2,316.57	91.6%
Other Legal	0.00	25,000.00	-25,000.00	0.0%
Total Legal/ Attorney	32,183.43	64,500.00	-32,316.57	49.9%
Professional Services				
Managing Director Services	40,000.00	63,600.00	-23,600.00	62.9%
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	8,750.00	15,000.00	-6,250.00	58.3%
Financial Services	9,300.00	10,650.00	-1,350.00	87.3%
Other Professional Services	0.00	10,000.00	-10,000.00	0.0%
Total Professional Services	58,895.80	105,000.00	-46,104.20	56.1%
Postage	0.00	100.00	-100.00	0.0%
Printing & Reproduction	0.00	100.00	-100.00	0.0%
Subscriptions	321.26	1,450.00	-1,128.74	22.2%
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	93,828.81	178,075.00	-84,246.19	52.7%
Net Income	93,838.82	152,204.93	-58,366.11	61.7%