

Community Renewable Energy Association

Profit & Loss Budget vs. Actual

July 2020 through March 2021

	Jul '20 - Mar 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	2,100.00			
Total Membership	2,100.00	15,000.00	-12,900.00	14.0%
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	2.84	25.00	-22.16	11.4%
Total Income	189,767.88	330,279.93	-140,512.05	57.5%
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	9,000.00	12,000.00	-3,000.00	75.0%
PUC Intervention	25,183.43	27,500.00	-2,316.57	91.6%
Other Legal	3,836.43	25,000.00	-21,163.57	15.3%
Total Legal/ Attorney	38,019.86	64,500.00	-26,480.14	58.9%
Professional Services				
Managing Director Services	49,000.00	63,600.00	-14,600.00	77.0%
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	11,250.00	15,000.00	-3,750.00	75.0%
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	70,395.80	105,000.00	-34,604.20	67.0%
Postage	0.00	100.00	-100.00	0.0%
Printing & Reproduction	0.00	100.00	-100.00	0.0%
Subscriptions	1,836.26	1,450.00	386.26	126.6%
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	112,680.24	178,075.00	-65,394.76	63.3%
Net Income	77,087.64	152,204.93	-75,117.29	50.6%