

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

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Beginning Balance	0.00	167,420.00	-167,420.00	0.0%
<b>Membership</b>				
Government Member	0.00	11,800.00	-11,800.00	0.0%
Industry/Non Profit Member	0.00	6,000.00	-6,000.00	0.0%
Individual Membership	0.00	200.00	-200.00	0.0%
<b>Total Membership</b>	<b>0.00</b>	<b>18,000.00</b>	<b>-18,000.00</b>	<b>0.0%</b>
<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	0.00	19,500.00	-19,500.00	0.0%
<b>Total SIP Contracts</b>	<b>0.00</b>	<b>149,150.00</b>	<b>-149,150.00</b>	<b>0.0%</b>
Reimbursement Payments	0.00	65,000.00	-65,000.00	0.0%
Interest Earned	0.27	25.00	-24.73	1.08%
<b>Total Income</b>	<b>0.27</b>	<b>399,595.00</b>	<b>-399,594.73</b>	<b>0.0%</b>
<b>Expense</b>				
Advertising/Marketing	0.00	5,000.00	-5,000.00	0.0%
Bank Service Fees	0.00	50.00	-50.00	0.0%
Insurance	0.00	1,225.00	-1,225.00	0.0%
Dues & Fees	0.00	2,500.00	-2,500.00	0.0%
<b>Legal/ Attorney</b>				
Legislative	0.00	15,000.00	-15,000.00	0.0%
Legal/Attorney	1,000.00	12,000.00	-11,000.00	8.33%
PUC Intervention	0.00	30,000.00	-30,000.00	0.0%
Other Legal	6,068.60	30,000.00	-23,931.40	20.23%
<b>Total Legal/ Attorney</b>	<b>7,068.60</b>	<b>87,000.00</b>	<b>-79,931.40</b>	<b>8.13%</b>
<b>Professional Services</b>				
Managing Director Services	0.00	54,000.00	-54,000.00	0.0%
Managing Director Reim Expenses	0.00	1,000.00	-1,000.00	0.0%
Admin Assist Services	0.00	5,000.00	-5,000.00	0.0%
Admin Assist Reimb Expenses	0.00	500.00	-500.00	0.0%
AOC & County Svcs	1,250.00			
Financial Services	1,500.00	12,000.00	-10,500.00	12.5%
Other Professional Services	0.00	20,000.00	-20,000.00	0.0%
<b>Total Professional Services</b>	<b>2,750.00</b>	<b>92,500.00</b>	<b>-89,750.00</b>	<b>2.97%</b>
Postage	22.17	50.00	-27.83	44.34%
Printing & Reproduction	0.00	50.00	-50.00	0.0%
Subscriptions	0.00	2,000.00	-2,000.00	0.0%
Supplies - Consumable	0.00	100.00	-100.00	0.0%
Travel and Conference	0.00	2,500.00	-2,500.00	0.0%
Other Types of Expenses	11.63	1,000.00	-988.37	1.16%
<b>Total Expense</b>	<b>9,852.40</b>	<b>193,975.00</b>	<b>-184,122.60</b>	<b>5.08%</b>
<b>Net Income</b>	<b>-9,852.13</b>	<b>205,620.00</b>	<b>-215,472.13</b>	<b>-4.79%</b>