

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

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
<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>	0.00	15,000.00	-15,000.00	0.0%
<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>	19,500.00	149,150.00	-129,650.00	13.1%
Reimbursement Payments	5,560.11	25,000.00	-19,439.89	22.2%
Interest Earned	2.05	25.00	-22.95	8.2%
<b>Total Income</b>	166,167.09	330,279.93	-164,112.84	50.3%
<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	28.9%
<b>Legal/ Attorney</b>				
Legal/Attorney	6,000.00	12,000.00	-6,000.00	50.0%
PUC Intervention	23,765.43	27,500.00	-3,734.57	86.4%
Other Legal	0.00	25,000.00	-25,000.00	0.0%
<b>Total Legal/ Attorney</b>	29,765.43	64,500.00	-34,734.57	46.1%
<b>Professional Services</b>				
Managing Director Services	35,500.00	63,600.00	-28,100.00	55.8%
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	7,500.00	15,000.00	-7,500.00	50.0%
Financial Services	7,800.00	10,650.00	-2,850.00	73.2%
Other Professional Services	0.00	10,000.00	-10,000.00	0.0%
<b>Total Professional Services</b>	51,645.80	105,000.00	-53,354.20	49.2%
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	65.9%
<b>Total Expense</b>	82,439.55	178,075.00	-95,635.45	46.3%
<b>Net Income</b>	<b>83,727.54</b>	<b>152,204.93</b>	<b>-68,477.39</b>	<b>55.0%</b>