10:39 AM
01/31/13
Accrual Basis

Oregon HEAT
Profit & Loss Budget Overview
July 2012 through January 2013

	Jul '12 - Jan 13
Income	
4001 · Restricted Contributions	324,505.00
4002 · Unrestricted Contributions	470,905.00
4003 · Interest	8,138.00
Total Income	803,548.00
Expense	
5001 · Bank Charges	5,357.00
5003 · Board	400.00
5005 · Dues and Subscriptions	3,500.00
5006 · Equipment Rental	750.00
5007 · Insurance	2,300.00
5008 · Marketing & Development	113,546.00
5009 · Office	15,750.00
5011 · Personnel	164,040.00
5012 · Personnel Benefits	26,135.00
5013 · Temporary Services	5,000.00
5014 · Postage	1,030.00
5015 · Printing	952.00
5016 · Professional Fees	10,000.00
5017 · Office Supplies	2,050.00
5018 · Conferences	1,640.00
5019 · Travel	4,695.00
5020 · Web and IT	11,524.00
5100 · Energy Assistance	675,644.00
Total Expense	1,044,313.00
Net Income	**-240,765.00**