

# All Hazards Consortium (AHC) Profit & Loss

## All Hazards Consortium Board Meeting (April 16th, 2024) January to December 2023

### Ordinary Income/Expense

#### Income

#### 460000 · Other Grants

451140 · VA BRIC Grant 267,970.07

485000 · SISE Income 2,582.71

410000 · Membership Income 24,999.97

440000 · Working Groups 6,250.00

#### 450000 · Grants/Projects Income Billed

452240 · HSEMA MicrGrid Project BCA 23 16,722.50

452230 · FEMA-4502-DR-DC-006C 25,990.00

452220 · HSEMA 22SHSP601-02 105,529.60

452200 · HSEMA 21SHSP601-04 19,801.50

452190 · HSEMA 23SHSP601-02 165,611.86

452180 · VA Endeavor Grant 24,999.90

452170 · HSEMA 23UASI601-01 129,165.20

452160 · HSEMA 23UASI601-02 18,806.25

452150 · HSEMA 23SHSP601-01 41,541.06

452140 · HSEMA 22TVTP601-01 76,792.08

452130 · HSEMA 23UASI601-03 53,470.40

452120 · FEMA-DR\_4502\_DC-0002A 214,079.00

452110 · FEMA-DR-03-DC-4502-001A 238,703.25

452100 · HSEMA 22UASI601-04B 134,420.01

452090 · HSEMA 22UASI601-04 277,866.47

461000 · Indirect Grant Fees 330,210.68

452080 · HSEMA 22UASI601-02 53,493.75

452040 · HSEMA 22UASI601-01 180,930.00

452030 · HSEMA 22SHSP601-01 111,094.72

452020 · HSEMA 22SHSP601-03 648,625.50

452010 · HSEMA 21UASI601-04 192,936.00

451200 · HSEMA 21SHSP 601-03 144,726.38

451170 · HSEMA 21TVTP601-01 211,964.05

451070 · HSEMA DC Power Res n Flood Mit 372,929.11

451050 · HSEMA Disability Enhancement 183,485.01

Total Income 4,275,697.03

Gross Profit 4,273,038.70

# All Hazards Consortium (AHC) Profit & Loss

Expense	
<b>610000 · Membership/Overhead Expense</b>	
610916 · Overhead Consulting	21,102.50
610006 · PMO Support - Other	22,650.00
610300 · Executive Director Services	207,000.00
610400 · PMO Director Services	184,000.26
<b>610600 · Professional Services</b>	
610605 · Legal Services	5,565.00
610610 · Accounting Services	
610613 · Audits & Tax Returns	45,795.00
610610 · Accounting Services - Other	4,645.00
<b>Total 610610 · Accounting Services</b>	50,440.00
<b>Total 610600 · Professional Services</b>	56,005.00
610700 · Marketing & Communications	28,251.92
<b>610800 · Tech &amp; Web Infrastructure</b>	
610820 · Webhosting & Tools	2,513.39
610800 · Tech & Web Infrastructure - Other	144.00
<b>Total 610800 · Tech &amp; Web Infrastructure</b>	2,657.39
<b>610900 · Other</b>	
610910 · Bank & PayPal Fees	
610911 · Pay Pal Processing Fees	315.03
610912 · Bank Service Charges	466.00
<b>Total 610910 · Bank &amp; PayPal Fees</b>	781.03
610920 · Office Expense	
610922 · Utilities & Telecommunications	11,293.15
610920 · Office Expense - Other	3,330.34
<b>Total 610920 · Office Expense</b>	14,623.49
610930 · Insurance Expense	2,196.00
610940 · Travel Expenses	
610941 · Travel (Auto,Plane,Train)	11.98
610943 · Meals & Entertainment	221.78
610940 · Travel Expenses - Other	532.72
<b>Total 610940 · Travel Expenses</b>	766.48
610990 · Office Supplies & Other	
610991 · Office Supplies	1,273.35
610993 · Printing & Reproduction	210.99
610994 · Dues & Subscriptions	200.00
<b>Total 610990 · Office Supplies &amp; Other</b>	1,684.34
<b>Total 610900 · Other</b>	20,051.34
<b>Total 610000 · Membership/Overhead Expense</b>	541,718.41

## All Hazards Consortium (AHC) Profit & Loss

650000 · Programs/Grants/Projects Expens	
652240 · HSEMA MicroGrid Project BCA 23	16,722.50
652230 · FEMA-4502-DR-DC-0006C	25,990.00
652220 · HSEMA 22SHSP601-02	91,640.00
652210 · VA BRIC Grant	
652211 · VA BRIC Grant- Outside Services	77,776.25
<b>Total 652210 · VA BRIC Grant</b>	<b>77,776.25</b>
652200 · HSEMA 21SHSP601-04	
652201 · HSEMA 21SHSP601-04 Outside Serv	19,801.50
<b>Total 652200 · HSEMA 21SHSP601-04</b>	<b>19,801.50</b>
652180 · HSEMA 23SHSP601-02	128,455.76
652170 · HSEMA 23UASI601-01	
652171 · HSEMA 23UASI601-01 Outside Serv	52,925.20
<b>Total 652170 · HSEMA 23UASI601-01</b>	<b>52,925.20</b>
652160 · HSEMA 23UASI601-02	
652161 · HSEMA 23UASI601-02 Outside Serv	18,806.25
<b>Total 652160 · HSEMA 23UASI601-02</b>	<b>18,806.25</b>
652150 · HSEMA 23SHSP601-01	
652151 · HSEMA 23SHSP601-01 Outside Serv	53,941.21
<b>Total 652150 · HSEMA 23SHSP601-01</b>	<b>53,941.21</b>
652140 · HSEMA 22TVTP601-01	
652141 · HSEMA 22TVTP601-01 Outside Serv	62,880.20
<b>Total 652140 · HSEMA 22TVTP601-01</b>	<b>62,880.20</b>
652130 · HSEMA 23UASI601-03	53,469.40
652120 · FEMA-DR_4502_DC-0002A	
652121 · FEMA-DR_4502_DC-0002A Out Serv	226,001.25
<b>Total 652120 · FEMA-DR_4502_DC-0002A</b>	<b>226,001.25</b>
652110 · FEMA-4502-DR-0010A	
652111 · FEMA-4502-DR-DC-0010A Out Serv	238,703.25
<b>Total 652110 · FEMA-4502-DR-0010A</b>	<b>238,703.25</b>
652100 · HSEMA 22UASI601-04B	
652101 · HSEMA 22UASI601-04B Out Service	134,420.01
<b>Total 652100 · HSEMA 22UASI601-04B</b>	<b>134,420.01</b>
652090 · HSEMA 22UASI601-04	176,066.04
652080 · HSEMA 22UASI601-02	
652081 · HSEMA 22UASI601-02	53,493.75
<b>Total 652080 · HSEMA 22UASI601-02</b>	<b>53,493.75</b>
652040 · HSEMA 22UASI601-01	235,470.00
652030 · HSEMA 22SHSP601-01	111,094.72
652020 · HSEMA 22SHSP601-03	690,509.32
652010 · HSEMA 21UASI601-04	294,868.27
65200 · HSEMA 21SHSP601-03	143,816.88
651190 · HSEMA 20SHSP601-03	0.00

## All Hazards Consortium (AHC) Profit & Loss

<b>651150 · 20UASI601-02</b>	
651151 · 20UASI601-02 Outside Services	21,700.00
<b>Total 651150 · 20UASI601-02</b>	<b>21,700.00</b>
<b>651140 · 21TVTP601-01</b>	
651141 · 21TVTP601-01 Outside Services	200,517.02
<b>Total 651140 · 21TVTP601-01</b>	<b>200,517.02</b>
<b>651070 · HSEMA DC Power Res and Flood Mi</b>	
6510741 · DC Power Res n Flood Outsource	360,926.86
<b>Total 651070 · HSEMA DC Power Res and Flood Mi</b>	<b>360,926.86</b>
<b>651050 · HSEMA- Disability Enhancement</b>	
651051 · HSEMA- Dis. En. Outside Service	183,485.01
<b>Total 651050 · HSEMA- Disability Enhancement</b>	<b>183,485.01</b>
<b>650900 · NIPP 3 Expenses</b>	
650902 · NIPP 3 Travel & Lodging	212.99
<b>Total 650900 · NIPP 3 Expenses</b>	<b>212.99</b>
<b>Total 650000 · Programs/Grants/Projects Expens</b>	<b>3,673,693.64</b>
<b>Total Expense</b>	<b>4,215,412.05</b>
<b>Net Income</b>	<b>57,626.65</b>

# All Hazards Consortium (AHC) Profit & Loss

**Outstanding Receivables Include:**

HSEMA	\$241,111.66
BRIC Endeavor	\$4,667.00
BRIC VA GPOD	\$133,124.00
In Bank	\$58,000.00
	\$436,902.66