

# All Hazards Consortium (AHC) Profit & Loss

AHC Finance Report for June 20th, 2023  
Report for January 2023 to March 30th, 2023

Jan - Mar 23

Ordinary Income/Expense			
	Income		
	460000 · Other Grants		
	485000 · SISE Income		2,504.94
	Total 460000 · Other Grants		2,504.94
	440000 · Working Groups		6,250.00
	450000 · Grants/Projects Income Billed		
	452080 · HSEMA 22UASI601-02		10,462.50
	452040 · HSEMA 22UASI601-01		55,060.00
	452030 · HSEMA 22SHSP601-01		37,839.08
	452020 · HSEMA 22SHSP601-03		203,114.68
	452010 · HSEMA 21UASI601-04		118,211.50
	451200 · HSEMA 21SHSP 601-03		0.00
	451170 · HSEMA 21TVTP601-01		80,719.32
	451070 · HSEMA DC Power Res n Flood Mit		780.50
	451050 · HSEMA Disability Enhancement		70,645.56
	450000 · AHC Grants/Projects Income Billed		61,094.77
	Total 450000 · Grants/Projects Income Billed		637,927.91
	Total Income		646,682.85
	Cost of Goods Sold		
	50000 · Cost of Goods Sold		
	53000 · Direct Subs		1,208.33
	Total 50000 · Cost of Goods Sold		1,208.33
	Total COGS		1,208.33
	Gross Profit		645,474.52

## Expense

	610000 · Membership/Overhead Expense		
	610916 · Overhead Consulting		8,490.00
	610006 · PMO Support - Other		3,225.00
	610300 · Executive Director Services		69,000.00
	610400 · PMO Director Services		61,333.32
	610600 · Professional Services		
	610605 · Legal Services		2,152.50
	610610 · Accounting Services		
	610613 · Audits & Tax Returns		2,810.00
	610610 · Accounting Services - Other		1,537.50
	Total 610610 · Accounting Services		4,347.50
	Total 610600 · Professional Services		6,500.00
	610700 · Marketing & Communications		16,496.50
	610800 · Tech & Web Infrastructure		
	610820 · Webhosting & Tools		981.48
	Total 610800 · Tech & Web Infrastructure		981.48

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				610900 · Other	
				610910 · Bank & PayPal Fees	
				610911 · Pay Pal Processing Fees	30.00
				610912 · Bank Service Charges	98.00
				Total 610910 · Bank & PayPal Fees	128.00
				610920 · Office Expense	
				610922 · Utilities & Telecommunications	399.82
				610920 · Office Expense - Other	1,469.82
				Total 610920 · Office Expense	1,869.64
				610940 · Travel Expenses	
				610941 · Travel (Auto,Plane,Train)	11.98
				610943 · Meals & Entertainment	38.08
				Total 610940 · Travel Expenses	50.06
				610990 · Office Supplies & Other	
				610991 · Office Supplies	515.67
				610993 · Printing & Reproduction	46.77
				Total 610990 · Office Supplies & Other	562.44
				Total 610900 · Other	2,610.14
				Total 610000 · Membership/Overhead Expense	168,636.44
				650000 · Programs/Grants/Projects Expens	
				652080 · HSEMA 22UASI601-02	
				652081 · HSEMA 22UASI601-02	13,162.50
				Total 652080 · HSEMA 22UASI601-02	13,162.50
				652040 · HSEMA 22UASI601-01	37,860.00
				652030 · HSEMA 22SHSP601-01	37,839.08
				652020 · HSEMA 22SHSP601-03	203,114.68
				652010 · HSEMA 21UASI601-04	104,068.00
				651150 · 20UASI601-02	
				651151 · 20UASI601-02 Outside Services	21,700.00
				Total 651150 · 20UASI601-02	21,700.00
				651140 · 21TVTP601-01	
				651141 · 21TVTP601-01 Outside Services	69,272.29
				Total 651140 · 21TVTP601-01	69,272.29
				651070 · HSEMA DC Power Res and Flood Mi	
				6510741 · DC Power Res n Flood Outsource	780.50
				Total 651070 · HSEMA DC Power Res and Flood Mi	780.50
				651050 · HSEMA- Disability Enhancement	
				651051 · HSEMA- Dis. En. Outside Service	70,645.56
				Total 651050 · HSEMA- Disability Enhancement	70,645.56
				Total 650000 · Programs/Grants/Projects Expens	558,442.61
				Total Expense	727,079.05
				Net Ordinary Income	-81,604.53
				Net Income	<u>-81,604.53</u>