

All Hazards Consortium (AHC) Profit & Loss

| All Hazards Consortium Finance Report for January 1st 2023 to September 30th, 2023. | |
|--|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 460000 · Other Grants | |
| 485000 · SISE Income | 2,582.71 |
| 410000 · Membership Income | 12,499.98 |
| 440000 · Working Groups | 6,250.00 |
| 450000 · Grants/Projects Income Billed | |
| Total 450000 · Grants/Projects Income Billed | 2,425,029.77 |
| Total Income | 2,446,362.46 |
| Expense | |
| 610000 · Membership/Overhead Expense | |
| 610916 · Overhead Consulting | 17,502.50 |
| 610006 · PMO Support - Other | 13,987.50 |
| 610300 · Executive Director Services | 155,250.00 |
| 610400 · PMO Director Services | 137,999.97 |
| 610605 · Legal Services | 3,570.00 |
| 610613 · Audits & Tax Returns | 12,025.00 |
| 610610 · Accounting Services - Other | 3,722.50 |
| Total 610610 · Accounting Services | 15,747.50 |
| Total 610600 · Professional Services | 19,317.50 |
| 610700 · Marketing & Communications | 26,719.22 |
| 610820 · Webhosting & Tools | 1,707.82 |
| 610800 · Tech & Web Infrastructure - Other | 144.00 |
| Total 610800 · Tech & Web Infrastructure | 1,851.82 |
| Total 610910 · Bank & PayPal Fees | 366.00 |
| 610922 · Utilities & Telecommunications | 399.82 |
| 610920 · Office Expense - Other | 3,026.46 |
| Total 610920 · Office Expense | 3,426.28 |
| 610930 · Insurance Expense | 2,196.00 |
| Total 610940 · Travel Expenses | 766.48 |
| Total 610990 · Office Supplies & Other | 1,125.35 |
| Total 610900 · Other | 7,880.11 |
| Total 610000 · Membership/Overhead Expense | 380,508.62 |
| Total 650000 · Programs/Grants/Projects Expens | 2,217,542.14 |
| Total Expense | 2,598,050.76 |
| Net Income | -152,896.63 |

- 1) Revenues of BRIC Phase 1 (\$75,000) not yet received as of 09/30/2023
- 2) Expected revenues from Endeavor= \$42,000 through December
- 3) Expected revenues from Dominion (BRIC Grant for NC)= \$97,000
- 4) Expected revenues from PHI beginning of 2024= \$300,000