

**All Hazards Consortium (AHC)
Profit & Loss**

Jan - Jun 19	
Ordinary Income/Expense	
Income	
420000 · Subscriptions	6,249.99
450000 · Grants/Projects Income Billed	
450790 · District Planning T&E Support	31,489.08
450701 · NIPP 3	
485000 · SISE Income	155.52
450701 · NIPP 3 - Other	115,000.00
Total 450701 · NIPP 3	115,155.52
450730 · HSEMA Active Threat Exercises	46,948.40
450655 · HSEMA Action Officer	29,245.91
450645 · HSEMA Preparedness Specialist	6,125.00
450635 · HSEMA Intelligence Officer	44,850.00
450680 · HSEMA IT Support Cont _ 2017	267,934.51
450670 · HSEMA Strategic Support	8,583.49
450660 · HSEMA-Ext Affairs Progam Asst	38,693.18
450650 · HSEMA - Sr. Advisor_Childs	56,749.65
450000 · Grants/Projects Income Billed - Other	34,490.31
Total 450000 · Grants/Projects Income Billed	680,265.05
Total Income	686,515.04
Cost of Goods Sold	
50000 · Cost of Goods Sold	
53000 · Direct Subs	5,800.00
Total 50000 · Cost of Goods Sold	5,800.00
Total COGS	5,800.00
Gross Profit	680,715.04
Expense	
610000 · Membership/Overhead Expense	
99999 · Interest Expense	622.53
610300 · Executive Director Services	82,500.00
610400 · PMO Director Services	25,000.00
610600 · Professional Services	
610605 · Legal Services	676.00
610610 · Accounting Services	1,160.00
Total 610600 · Professional Services	1,836.00
610700 · Marketing & Communications	20,194.92
610800 · Tech & Web Infrastructure	
610820 · Webhosting & Tools	1,864.17
610800 · Tech & Web Infrastructure - Other	305.00
Total 610800 · Tech & Web Infrastructure	2,169.17
610900 · Other	
610910 · Bank & PayPal Fees	
610911 · Pay Pal Processing Fees	180.00
610912 · Bank Service Charges	62.97
Total 610910 · Bank & PayPal Fees	242.97

All Hazards Consortium (AHC) Profit & Loss

	Jan - Jun 19
610920 · Office Expense	
610921 · Office Lease Expense	480.00
610922 · Utilities & Telecommunica	36.00
610920 · Office Expense - Other	628.00
Total 610920 · Office Expense	1,144.00
610940 · Travel Expenses	
610941 · Travel (Auto,Plane,Train)	68.00
610943 · Meals & Entertainment	68.88
610940 · Travel Expenses - Other	328.96
Total 610940 · Travel Expenses	465.84
610990 · Office Supplies & Other	
610991 · Office Supplies	567.06
610993 · Printing & Reproduction	23.88
610994 · Dues & Subscriptions	1,630.03
Total 610990 · Office Supplies & Other	2,220.97
Total 610900 · Other	4,073.78
Total 610000 · Membership/Overhead Expense	136,396.40
650000 · Programs/Grants/Projects Expns	
650900 · NIPP 3 Expenses	
650903 · Software & Marketing	6,121.00
650800 · SISE Expenses	
650801 · SISE Expense- Travel	22.00
Total 650800 · SISE Expenses	22.00
650902 · NIPP 3 Travel & Lodging	1,681.57
650901 · NIPP 3 Meals & Entertainment	290.68
Total 650900 · NIPP 3 Expenses	8,115.25
650790 · District Planning T&E Support	
650791 · Outsourced Services for Project	52,609.76
Total 650790 · District Planning T&E Support	52,609.76
650730 · HSEMA Active Threat Exercises	60,362.20
650770 · HSEMA Action Officer	
650771 · Outsourced Projects	29,245.91
Total 650770 · HSEMA Action Officer	29,245.91
650760 · HSEMA Preparedness Specialist	
650761 · Outsourced Projects	3,377.50
Total 650760 · HSEMA Preparedness Specialist	3,377.50
650750 · HSEMA Intelligence Specialist	
650751 · Outsourced Projects	40,575.00
Total 650750 · HSEMA Intelligence Specialist	40,575.00
650680 · HSEMA IT Support Con't_2017	
650681 · Outsourced Svcs for Projects	274,855.71
Total 650680 · HSEMA IT Support Con't_2017	274,855.71
650660 · HSEMA External Affairs Asst	
650661 · Outsourced Svcs for Project	50,684.22
Total 650660 · HSEMA External Affairs Asst	50,684.22

**All Hazards Consortium (AHC)
Profit & Loss**

	Jan - Jun 19
650650 · HSEMA Sr. Advisor_Childs	
650651 · Outsourced Svcs for Project	56,749.50
Total 650650 · HSEMA Sr. Advisor_Childs	<u>56,749.50</u>
Total 650000 · Programs/Grants/Projects Expens	<u>576,575.05</u>
Total Expense	<u>712,971.45</u>
Net Ordinary Income	<u>-32,256.41</u>
Net Income	<u>-32,256.41</u>