

# All Hazards Consortium (AHC) Profit & Loss

All Hazards Consortium  
Finance Report for January 1st, 2023 to October 31st, 2023

## Profit and Loss

Ordinary Income/Expense	
<b>Income</b>	
<b>460000 · Other Grants</b>	
451140 · VA BRIC Grant	43,408.13
485000 · SISE Income	2,582.71
<b>Total 460000 · Other Grants</b>	<u>45,990.84</u>
410000 · Membership Income	20,833.31
440000 · Working Groups	6,250.00
450000 · Grants/Projects Income Billed	
<b>Total 450000 · Grants/Projects Income Billed</b>	<u>2,997,922.93</u>
<b>Total Income</b>	<u>3,070,997.08</u>

<b>Expense</b>	
<b>610000 · Membership/Overhead Expense</b>	
610916 · Overhead Consulting	17,502.50
610006 · PMO Support - Other	16,087.50
610300 · Executive Director Services	155,250.00
610400 · PMO Director Services	137,999.97
610605 · Legal Services	3,570.00
610613 · Audits & Tax Returns	16,095.00
610610 · Accounting Services - Other	4,022.50
610700 · Marketing & Communications	27,219.52
<b>Total 610800 · Tech &amp; Web Infrastructure</b>	1,977.76
<b>Total 610910 · Bank &amp; PayPal Fees</b>	402.00
610922 · Utilities & Telecommunications	8,753.15
610920 · Office Expense - Other	3,047.64
610930 · Insurance Expense	2,196.00
<b>Total 610940 · Travel Expenses</b>	766.48
610991 · Office Supplies	1,047.67
610993 · Printing & Reproduction	168.60
<b>Total 610990 · Office Supplies &amp; Other</b>	<u>1,216.27</u>
<b>Total 610900 · Other</b>	<u>16,381.54</u>
<b>Total 610000 · Membership/Overhead Expense</b>	<u>396,106.29</u>
<b>Total 650000 · Programs/Grants/Projects Expens</b>	<u>2,730,069.23</u>
<b>Total Expense</b>	<u>3,126,175.52</u>
<b>Net Income</b>	<u>-57,836.77</u>

- 1) Revenues of BRIC Phase 1 (\$30,000) not yet received as of 12/18/2023
- 2) Expected revenues from Endeavor= \$20,000 through December
- 3) Expected revenues from Dominion (BRIC Grant for NC)= \$97,000
- 4) Expected revenues from PHI beginning of 2024= \$300,000