

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

**ALL Hazards Consortium
June 16th, 2020
Quarterly Board Meeting Financial Report**

Jan - Apr 20

Ordinary Income/Expense

Income	
420000 · Subscriptions	6,250.03
450000 · Grants/Projects Income Billed	
450980 · HSEMA- All Haz Incident Mgmt	38,107.00
450950 · INL	114,015.00
450970 · HSEMA- Dist. Op. Pro. Support	14,974.54
Total 450960 · HSEMA Exercise Planning	33,350.00
450920 · HSEMA NCR Program Manager	44,473.30
450940 · HSEMA IT Consulting 1019-0920	123,032.26
450930 · HSEMA District Affairs	83,924.74
450790 · District Planning T&E Support	21,104.00
450701 · NIPP 3	
485000 · SISE Income	714.50
450701 · NIPP 3 - Other	150,000.00
Total 450701 · NIPP 3	150,714.50
450730 · HSEMA Active Threat Exercises	34,560.00
450635 · HSEMA Intelligence Officer	24,787.50
450700 · 82 DHS NIPP II	-1,232.00
450000 · Grants/Projects Income Billed - Other	27,190.36
Total 450000 · Grants/Projects Income Billed	709,001.20
Total Income	715,251.23

Gross Profit 715,251.23

Expense

610000 · Membership/Overhead Expense	
610300 · Executive Director Services	60,000.00
610400 · PMO Director Services	20,000.00
610600 · Professional Services	
610605 · Legal Services	676.00
610610 · Accounting Services	
Total 610610 · Accounting Services	3,340.00
Total 610600 · Professional Services	4,016.00
610700 · Marketing & Communications	14,601.52
610800 · Tech & Web Infrastructure	
Total 610800 · Tech & Web Infrastructure	1,338.51
610900 · Other	
610910 · Bank & PayPal Fees	
Total 610910 · Bank & PayPal Fees	163.57
610920 · Office Expense	
Total 610920 · Office Expense	3,260.94
610940 · Travel Expenses	
Total 610940 · Travel Expenses	-300.72
610990 · Office Supplies & Other	
Total 610990 · Office Supplies & Other	3,214.98
Total 610900 · Other	6,338.77
Total 610000 · Membership/Overhead Expense	106,294.80
650000 · Programs/Grants/Projects Expens	
Total 650980 · HSEMA- All Haz Incident Mgmt	38,107.00
Total 650970 · HSEMA- Dist. Operations Program	14,974.54
Total 650960 · HSEMA- Exercise Planning	41,250.00
Total 650950 · DHS-INL Expenses	94,377.68
Total 650930 · District Public Affairs Project	69,833.09
Total 650920 · HSEMA- NCR Region Coord. Exp.	23,440.10
Total 650900 · NIPP 3 Expenses	5,855.00
Total 650790 · District Planning T&E Support	24,368.00
650730 · HSEMA Active Threat Exercises	34,560.00
Total 650750 · HSEMA Intelligence Specialist	24,787.50
Total 650680 · HSEMA IT Support Con't_2017	180,362.07
Total 650000 · Programs/Grants/Projects Expens	551,914.98
Total Expense	658,209.78

Net Income 57,041.45