

**Clean Energy Alliance
Fiscal Year 2022/23
Adopted Midyear Budget**

**Adopted Midyear
Budget**

Energy Sales Revenue	\$ 16,039,118
Interest Income	\$ 45,000
	\$ 16,084,118

Power Supply	\$ 13,635,982
Staffing	\$ (146,460)
Professional Services	\$ 20,500
Office Rent	\$ 1,080
Subscriptions	\$ 3,700
Postage	\$ 30,000
Travel Expenses	\$ 3,500
Bank Fees	\$ 2,000
Debt Service (Net of Interest Income)	\$ 615,447
TOTAL PROJECTED BUDGET	\$ 14,165,749

Contribution to Financial Stability Reserve	\$ 1,918,369
Budgeted contribution to Financial Stability Reserve	\$ 4,046,165
Adjusted contribution to Financial Stability Reserve	<u>\$ 5,964,534</u>