

LLW FORUM RESTATED
PROFIT AND LOSS - 11/30/21

FORUM

Income:	
DOE Grant	\$97,970
Interest	\$246
Mtg Fees	\$0
Membership	\$160,000
Mtg Sponsorship	\$0
Website Support	\$7,500
Subscriptions	\$0
Total Income	<u>\$265,716</u>

Expenses:	
Business	\$8,026
Contract Svc.	\$31,755
Salaries	\$190,422
FICA	\$8,599
Medicare	\$2,761
Meetings & Travel	\$15,539
Unemployment Tax	\$509
Operations	\$5,270
Other	\$519

Total Expenses \$263,400

Net Inc (Loss) \$2,316

DSWG

Income:	
NNSA Award	<u>\$27,367</u>
Total Income	\$27,367

Expenses:	
Consultants	\$14,062
Contract Svc	\$3,425
Salaries	\$7,211
FICA	\$310
Medicare	\$102
Other	\$1,995
Total Expenses	<u>\$27,105</u>

Net Inc (Loss) \$262

Total Net inc (Loss) \$2,578