

**Financial Report for the month of August 2020**

CEAP Current Program (July 2020 Expenditures)

% of contract	100%
% of money	100%

# CEAP 2019

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Monthly Budget</u>		<u>YTD Budget</u>		<u>(Over)/Under</u>	
<i>Comprehensive Energy Assistance Program (CEAP) 12 month program ending -----</i>						<u>Contract Budget</u>					
						Minimum		Maximum			
Administration*	\$206,117.00	2,852.64	\$206,117.00	\$0.00	7%	\$10,848.26	min	\$176,923.45	max	(\$29,193.55)	#REF!
Household Crisis**	1,147,818.00	3,784.24	\$436,403.72	711,414.28		229,563.60	min	1,147,818.00	max	711,414.28	Okay
Utility Assistance**	1,147,818.00	151,499.62	\$1,859,232.28	(711,414.28)		229,563.60	min	1,147,818.00	max	(711,414.28)	#REF!
Program Services	351,851.00	0.00	\$351,851.00	0.00	15%	18,518.47	min	211,798.96	max	(140,052.04)	#REF!
Training Travel	1,200.00	0.00	\$0.00	1,200.00		0.00	min	1,200.00	max	1,200.00	Okay
<b>Total</b>	<b>\$2,854,804.00</b>	<b>\$158,136.50</b>	<b>\$2,853,604.00</b>	<b>\$1,200.00</b>		<b>\$488,493.94</b>		<b>\$2,685,558.41</b>		<b>(\$168,045.59)</b>	<b>#REF!</b>

\*Cannot be over-budget by end of contract \*\*Must be at least 10% of total expenditures

Compliance calculation used, Admin = 6.0% of total grant, Program Services = 6.25% of direct expenditures

Admin with Future Payments 7.2% Program Services with Future Payments 13.3%