

Financial Report for the month of April 2021

CEAP Current Program (March 2021 Expenditures)

% of contract	25%
% of money	0%

CEAP 2021

Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2021

					Contract Budget				
					Minimum		Maximum		
Administration*	\$198,037.00	3,559.28	\$3,559.28	\$194,477.72	29%	\$0.00 min	\$767.40 max	(\$2,791.88)	#REF!
Household Crisis**	1,102,238.00	0.00	\$0.00	1,102,238.00		0.00 min	1,102,238.00 max	1,102,238.00	Okay
Utility Assistance**	1,102,239.00	0.00	\$0.00	1,102,239.00		0.00 min	1,102,239.00 max	1,102,239.00	Okay
Program Services	337,879.00	8,818.07	\$8,818.07	329,060.93	####	0.00 min	705.45 max	(8,112.62)	#REF!
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00 min	2,500.00 max	2,500.00	Okay
Total	\$2,742,893.00	\$12,377.35	\$12,377.35	\$2,730,515.65		\$0.00	\$2,208,449.84	\$2,196,072.49	Okay

*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

28.8%

Program Services with Future Payments

1

Future Payments

\$0.00