

Financial Report for the month of May 2021

CEAP Current Program (April 2021 Expenditures)

% of contract	33%
% of money	3%

CEAP 2021

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

					Contract Budget				
					Minimum	Maximum			
Administration*	\$198,037.00	22,992.42	\$26,551.70	\$171,485.30	36%	\$0.00 min	\$4,539.04 max	(\$22,012.66)	#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	37,840.60	\$46,658.67	291,220.33	####	0.00 min	3,732.69 max	(42,925.98)	#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	\$60,833.02	\$73,210.37	\$2,669,682.63		\$0.00	\$2,215,248.74	\$2,142,038.37	Okay

Future Payments \$919,744.70

*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 2.7% Program Services with Future Payments 0.04828074