

**Financial Report for the month of August 2021**

CEAP Current Program (July 2021 Expenditures)

% of contract	58%
% of money	4%

# CEAP 2021

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

					Contract Budget				
					Minimum		Maximum		
Administration*	\$219,662.00	7,400.16	\$55,849.85	\$163,812.15	45%	\$0.00 min	\$7,653.48 max	(\$48,196.37)	#REF!
Household Crisis**	1,222,715.00	0.00	\$0.00	1,222,715.00		0.00 min	1,222,715.00 max	1,222,715.00	Okay
Utility Assistance**	1,222,716.00	0.00	\$0.00	1,222,716.00		0.00 min	1,222,716.00 max	1,222,716.00	Okay
Program Services	374,810.00	7,633.41	\$67,593.42	307,216.58	####	0.00 min	5,407.47 max	(62,185.95)	#REF!
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00 min	2,500.00 max	2,500.00	Okay
<b>Total</b>	<b>\$3,042,403.00</b>	<b>\$15,033.57</b>	<b>\$123,443.27</b>	<b>\$2,918,959.73</b>		<b>\$0.00</b>	<b>\$2,460,991.96</b>	<b>\$2,337,548.69</b>	<b>Okay</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

4.9%

Program Services with Future Payments

**Future Payments \$1,022,951.94**

0.061981301