

# CEAP 2021

% of contract	75%
% of money	14%

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

CEAP Current Program (September 2021 Expenditures)

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>		
						Minimum	Maximum	
<i>Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2021</i>								
Administration*	\$219,662.00	(17,960.26)	\$43,810.39	\$175,851.61	11%	\$18,305.17	\$25,580.96	(\$18,229.43) #REF!
Household Crisis**	1,222,715.00	0.00	\$404.62	1,222,310.38		27,851.49	1,222,715.00	1,222,310.38 Okay
Utility Assistance**	1,222,716.00	156,613.29	\$278,110.28	944,605.72		27,851.49	1,222,716.00	944,605.72 Okay
Program Services	374,810.00	15,707.82	\$90,270.85	284,539.15	32%	0.00	29,502.86	(60,767.99) #REF!
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00	2,500.00	2,500.00 Okay
<b>Total</b>	<b>\$3,042,403.00</b>	<b>\$154,360.85</b>	<b>\$412,596.14</b>	<b>\$2,629,806.86</b>		<b>\$74,008.15</b>	<b>\$2,503,014.82</b>	<b>\$2,090,418.68 Okay</b>

**Future Payments      \$886,426.89**

\*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

3.4%

Program Services with Future Payments

0.071916779