

**Financial Report for the month of April 2019**

CEAP Current Program (March 2019 Expenditures)

% of contract	100%
% of money	100%

# CEAP 2018

*Comprehensive Energy Assistance Program (CEAP) 12 month program ending 03/31/2019*

						Contract Budget					
						Minimum	Maximum				
Administration*	\$197,379.00	21,986.02	\$192,804.76	\$4,574.24	7%	\$13,158.60	min	\$169,419.96	max	(\$23,384.80)	#REF!
Household Crisis**	1,099,136.00	30,645.40	\$535,668.97	563,467.03		226,776.20	min	1,099,136.00	max	563,467.03	#REF!
Utility Assistance**	1,099,137.00	24,508.99	\$1,732,093.01	(632,956.01)		226,776.20	min	1,099,137.00	max	(632,956.01)	#REF!
Program Services	336,928.00	21,636.40	\$272,013.26	64,914.74	12%	22,461.87	min	203,182.02	max	(68,831.24)	#REF!
Training Travel	1,200.00	0.00	\$0.00	1,200.00		0.00	min	1,200.00	max	1,200.00	#REF!
<b>Total</b>	<b>\$2,733,780.00</b>	<b>\$98,776.81</b>	<b>\$2,732,580.00</b>	<b>\$1,200.00</b>		<b>\$489,172.86</b>		<b>\$2,572,074.98</b>		<b>(\$160,505.02)</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	7.1%	Program Services with Future Payments	10.7%
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### Future Payments