

Financial Report for the month of March 2020

CEAP Current Program (February 2020 Expenditures)

% of contract	93%
% of money	77%

CEAP 2019

Comprehensive Energy Assistance Program (CEAP) 12 month program ending 03/31/2020

					Contract Budget						
					Minimum		Maximum				
Administration*	\$204,306.00	15,762.13	\$134,912.46	\$69,393.54	6%	\$13,620.40	min	\$136,442.26	max	\$1,529.80	Okay
Household Crisis**	1,144,419.00	71,156.79	\$370,489.72	773,929.28		176,260.47	min	1,144,419.00	max	773,929.28	Okay
Utility Assistance**	1,144,418.00	74,747.52	\$1,392,114.98	(247,696.98)		176,260.47	min	1,144,418.00	max	(247,696.98)	#REF!
Program Services	350,809.00	30,769.04	\$303,164.48	47,644.52	17%	23,387.27	min	165,261.53	max	(137,902.95)	#REF!
Training Travel	1,200.00	0.00	\$0.00	1,200.00		0.00	min	1,200.00	max	1,200.00	Okay
Total	\$2,845,152.00	\$192,435.48	\$2,200,681.64	\$644,470.36		\$389,528.61		\$2,591,740.80		\$391,059.16	Okay

*Cannot be over-budget by end of contract **Must be at least 10% of total expenditures

Future Payments \$128,993.89

Compliance calculation used, Admin = 6.0% of total grant, Program Services = 6.25% of direct expenditures

Admin with Future Payments 5.8% Program Services with Future Payments 13.8%