

Financial Report for the month of April 2020

CEAP Current Program (March 2020 Expenditures)

% of contract	100%
% of money	82%

CEAP 2019

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Monthly Budget</u>		<u>YTD Budget</u>		<u>(Over)/Under</u>	
<i>Comprehensive Energy Assistance Program (CEAP) 12 month program ending -----</i>						Contract Budget					
						Minimum		Maximum			
Administration*	\$204,306.00	14,911.79	\$149,824.25	\$54,481.75	6%	\$13,620.40	min	\$145,109.70	max	(\$4,714.55)	#REF!
Household Crisis**	1,144,419.00	11,606.33	\$382,096.05	762,322.95		185,317.80	min	1,144,419.00	max	762,322.95	Okay
Utility Assistance**	1,144,418.00	78,966.97	\$1,471,081.95	(326,663.95)		185,317.80	min	1,144,418.00	max	(326,663.95)	#REF!
Program Services	350,809.00	34,312.32	\$337,476.80	13,332.20	18%	23,387.27	min	175,252.38	max	(162,224.42)	#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	\$139,797.41	\$2,340,479.05	\$504,672.95		\$407,643.27		\$2,610,399.09		\$269,920.04	Okay

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

Future Payments \$366,161.68

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

Admin with Future Payments 5.5% Program Services with Future Payments 13.2%