

Financial Report for the month of May 2020
 CEAP Current Program (April 2020 Expenditures)

% of contract	100%
% of money	86%

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	14,329.05	\$164,153.30	\$40,152.70	7%	\$12,769.13	min	\$150,893.15	max	(\$13,260.15)	#REF!
Household Crisis**	1,144,419.00	4,725.46	\$386,821.51	757,597.49		190,191.91	min	1,144,419.00	max	757,597.49	Okay
Utility Assistance**	1,144,418.00	44,015.65	\$1,515,097.60	(370,679.60)		190,191.91	min	1,144,418.00	max	(370,679.60)	#REF!
Program Services	350,809.00	30,211.35	\$367,688.15	(16,879.15)	19%	21,925.56	min	181,568.58	max	(186,119.57)	#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	\$93,281.51	\$2,433,760.56	\$411,391.44		\$415,078.51		\$2,622,498.74		\$188,738.18	Okay

*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

5.6%

Program Services with Future Payments

13.2%

Future Payments \$510,750.53