

**Financial Report for the month of June 2020**

CEAP Current Program (May 2020 Expenditures)

% of contract	100%
% of money	90%

# 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	16,994.45	\$181,147.75	\$23,158.25	7%	\$12,018.00 min	\$159,415.58 max	(\$21,732.17)	#REF!
Household Crisis**	1,144,419.00	14,198.73	\$401,020.24	743,398.76		197,630.41 min	1,144,419.00 max	743,398.76	Okay
Utility Assistance**	1,144,418.00	60,186.24	\$1,575,283.84	(430,865.84)		197,630.41 min	1,144,418.00 max	(430,865.84)	#REF!
Program Services	350,809.00	46,079.03	\$413,767.18	(62,958.18)	21%	20,635.82 min	191,205.70 max	(222,561.48)	#REF!
Training Travel	1,200.00	0.00	\$0.00	1,200.00		0.00 min	1,200.00 max	1,200.00	Okay
<b>Total</b>	<b>\$2,845,152.00</b>	<b>\$137,458.45</b>	<b>\$2,571,219.01</b>	<b>\$273,932.99</b>		<b>\$427,914.64</b>	<b>\$2,640,658.28</b>	<b>\$69,439.27</b>	<b>Okay</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

5.7%

Program Services with Future Payments

13.7%

**Future Payments \$627,453.76**