

**Financial Report for the month of June 2021**  
 CEAP Current Program (May 2021 Expenditures)

% of contract	42%
% of money	3%

# CEAP 2021

*Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2021*

					Contract Budget				
					Minimum	Maximum			
Administration*	\$198,037.00	10,041.61	\$36,593.31	\$161,443.69	41%	\$0.00 min	\$5,596.20 max	(\$30,997.11)	#REF!
Household Crisis**	1,102,238.00	0.00	\$0.00	1,102,238.00		0.00 min	1,102,238.00 max	1,102,238.00	Okay
Utility Assistance**	1,102,239.00	0.00	\$0.00	1,102,239.00		0.00 min	1,102,239.00 max	1,102,239.00	Okay
Program Services	337,879.00	7,009.38	\$53,668.05	284,210.95	####	0.00 min	4,293.44 max	(49,374.61)	#REF!
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00 min	2,500.00 max	2,500.00	Okay
<b>Total</b>	<b>\$2,742,893.00</b>	<b>\$17,050.99</b>	<b>\$90,261.36</b>	<b>\$2,652,631.64</b>		<b>\$0.00</b>	<b>\$2,216,866.65</b>	<b>\$2,126,605.29</b>	<b>Okay</b>

**Future Payments \$966,539.35**

\*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

3.5%

Program Services with Future Payments

0.052605039