

CEAP 2021

Financial Report for the month of September 2021

CEAP Current Program (August 2021 Expenditures)

% of contract	67%
% of money	8%

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>				
<i>Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2021</i>						Minimum	Maximum			
Administration*	\$219,662.00	5,920.80	\$61,770.65	\$157,891.35	24%	\$0.00	\$16,010.59	max	(\$45,760.06)	#REF!
Household Crisis**	1,222,715.00	404.62	\$404.62	1,222,310.38		12,190.16	1,222,715.00	max	1,222,310.38	Okay
Utility Assistance**	1,222,716.00	121,496.99	\$121,496.99	1,101,219.01		12,190.16	1,222,716.00	max	1,101,219.01	Okay
Program Services	374,810.00	6,969.61	\$74,563.03	300,246.97	61%	0.00	15,717.17	max	(58,845.86)	#REF!
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00	2,500.00	max	2,500.00	Okay
Total	\$3,042,403.00	\$134,792.02	\$258,235.29	\$2,784,167.71		\$24,380.32	\$2,479,658.76		\$2,221,423.47	Okay

Future Payments \$973,792.58

*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

5.0%

Program Services with Future Payments

0.063715078