

**2019 EERMC Budget Summary**

**Paid Invoice Totals by Month**

			January	February	March	April	May	June	July	August	September	October	November	December	Paid Invoice Totals	Contracted Amount Remaining
<b>Main Fund Expenses</b>	<b>Budgeted Amount</b>	<b>Contracted Amount</b>														
Total Consultant Services	\$ 876,260.00	\$ 876,260.00	\$ 38,420.00	\$ 53,411.25	\$ 79,455.52	\$ 53,311.50	\$ 64,428.75	\$ 67,336.35	\$ 67,949.25	\$ 89,919.25	\$ 73,812.25				\$ 588,044.12	\$ 288,215.88
Legal Counsel	\$ 30,000.00	\$ 30,000.00	\$ 2,260.00	\$ 1,771.50	\$ 747.50	\$ 673.00	\$ 440.00	\$ 495.00	\$ 962.50	\$ 2,022.78	\$ 2,696.00				\$ 12,068.28	\$ 17,931.72
Annual Report	\$ 1,000.00	\$ 1,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125.00				\$ 1,125.00	\$ -
Council Travel	\$ 500.00	NA	\$ -	\$ -	\$ -	\$ -	\$ 443.70	\$ -	\$ -	\$ -	\$ 354.96				\$ 798.66	
Potential Study A (A+B = \$366,233.80)	\$ 111,340.00	TBD*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
<b>Total Expenses from Main Fund</b>	<b>\$ 1,019,100.00</b>		<b>\$ 38,420.00</b>	<b>\$ 55,182.75</b>	<b>\$ 80,203.02</b>		<b>\$ 65,312.45</b>	<b>\$ 67,831.35</b>	<b>\$ 68,911.75</b>	<b>\$ 91,942.03</b>	<b>\$ 77,988.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 602,036.06</b>	
<b>Client Fund Expenses</b>																
Potential Study B (A+B = \$366,233.80)	\$ 254,893.80	TBD*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Energy Expo 2019	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -
Website	\$ 429.00	NA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
EERMC Retreat	\$ 2,000.00	\$ 1,590.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,590.27				\$ 1,590.27	\$ -
Public Education	\$ 70,000.00	\$ 70,000.00														
<i>Farm Education via Energy Fellow</i>	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
<i>EERMC Summit</i>	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
<i>Lecture Series</i>	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
<i>Unallocated Public Education Funds</i>	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
<b>Total Expenses from Client Fund</b>	<b>\$ 367,322.80</b>		<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,590.27</b>	
<b>Client Fund Earned Interest</b>															<b>Total Interest Earned to Date</b>	
Interest	NA	NA	\$ -	\$ 68.70	\$ 532.51	\$ 508.04	\$ 492.76	\$ 477.47	\$ 493.99	\$ 494.61	\$ 476.08				<b>\$ 3,544.16</b>	

\* Potential Study Contract Amount is a total of \$530,430.00

Total 2019 Income	\$ 1,416,670.44
Total Budgeted 2019 Expenses	\$ 1,386,422.80
To-Date Total 2019 Paid Expenses	\$ 643,626.33
To-Date Total 2019 Interest Earned	\$ 3,544.16
<b>Remaining Funds (Income-Paid Expenses+Interest)</b>	<b>\$ 776,588.27</b>