

2020 EERMC Budget Summary

Paid Invoice Totals by Month

Main Fund Expenses	Budgeted Amount	Contracted Amount	Paid Invoice Totals by Month												Paid Invoice Totals	Contracted Amount Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December			
Total Consultant Services	\$ 943,000.00	\$ 943,000.00	\$ 61,315.25	\$ 84,272.48	\$ 84,880.98	\$ 91,364.98	\$ 77,574.48	\$ 90,849.73								\$ 490,257.90	\$ 452,742.10
Legal Counsel	\$ 35,000.00	\$ 35,000.00	\$ 1,760.50	\$ 2,724.50	\$ 6,521.10	\$ 4,216.50	\$ 962.50	\$ 2,190.00								\$ 18,375.10	\$ 16,624.90
Annual Report	\$ 1,250.00	TBD														\$ -	
Council Travel	\$ 1,200.00	NA														\$ -	
Potential Study	\$ 164,196.20	\$ 164,196.20	\$ 133,967.25	\$ 30,228.95												\$ 164,196.20	\$ -
Future Potential Study Savings A (A+B = \$100,00)	\$ 40,000.00	TBD	Moved to Client Fund												\$ -		
Total Expenses from Main Fund	\$ 1,184,646.20	\$ 1,142,196.20	\$ 197,043.00	\$ 117,225.93	\$ 91,402.08	\$ 95,581.48	\$ 78,536.98	\$ 93,039.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672,829.20	\$ 469,367.00
Client Fund Expenses																	
Future Potential Study Savings B (A+B = \$100,000)	\$ 60,000.00	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	
Potential Study	\$ 107,780.30			\$ 78,250.05	\$ 29,525.00											\$ 107,775.05	
Energy Expo 2020	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -								\$ 40,000.00	
Website	\$ 350.00	NA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	
EERMC Retreat	\$ 2,000.00	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	
Public Education	\$ 70,000.00	\$ 70,000.00															
Farm Education via Energy Fellow	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	
EERMC Summit	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	
Lecture Series	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	
NEED Climate/Equity Curriculum	\$ 30,000.00	\$ 30,000.00														\$ -	
Printing Farm Energy Guides	\$ 1,000.00	\$ 1,000.00														\$ -	
Unallocated Public Education Funds	\$ 11,500.00	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	
Total Expenses from Client Fund	\$ 280,130.30		\$ -	\$ 118,250.05	\$ 29,525.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,775.05	
Client Fund Earned Interest																Total Interest Earned to Date	
Interest	NA	NA	\$ 309.70	\$ 433.41	\$ 231.64	\$ 207.84	\$ 214.99	\$ 16.72								\$ 1,414.30	

Total 2020 Income	\$ 1,401,967.93
Total Budgeted 2020 Expenses	\$ 1,464,776.50
To-Date Total 2019 Paid Expenses	\$ 820,604.25
To-Date Total 2019 Interest Earned	\$ 1,414.30
Remaining Funds (Income-Paid Expenses+Interest)	\$ 582,777.98