

2020 EERMC Budget Summary

			Paid Invoice Totals by Month												
			January	February	March	April	May	June	July	August	September	October	November	December	Paid Invoice Totals
Main Fund Expenses	Budgeted Amount	Contracted Amount													
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	\$64,427.48	\$82,571.73					\$637,257.11
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	\$2,246.47	\$5,032.50					\$25,654.07
Annual Report	\$1,250.00	\$956.21													\$956.21
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													\$40,000.00
Total Expenses from Main Fund	\$1,184,646.20	\$1,143,152.41	\$197,043.00	\$157,225.93	\$91,402.08	\$95,581.48	\$78,536.98	\$93,039.73	\$66,673.95	\$87,604.23	\$956.21	\$-	\$-	\$-	\$868,063.59
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													\$-
<i>Farm Education via Energy Fellow</i>	\$7,500.00	\$7,500.00	\$-	\$-	\$-	\$-	\$-							\$-	
<i>EERMC Summit</i>	\$7,500.00	\$7,500.00	\$-	\$-	\$-	\$-	\$-							\$-	
<i>Lecture Series</i>	\$12,500.00	\$12,500.00	\$-	\$-	\$-	\$-	\$-							\$-	
<i>NEED Climate/Equity Curriculum</i>	\$30,000.00	\$30,000.00													\$-
<i>Printing Farm Energy Guides</i>	\$1,000.00	\$1,000.00													\$-
<i>Unallocated Public Education Funds</i>	\$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	\$14.09	\$2.97	\$2.88				\$1,434.24

Total 2020 Income	\$1,401,967.93
Total Budgeted 2020 Expenses	\$1,464,776.50
To-Date Total 2020 Paid Expenses	\$868,063.59
To-Date Total 2020 Interest Earned	\$1,434.24
Remaining Funds (Income-Paid Expenses+Interest)	\$535,338.58