

**2021 EERMC Budget Summary**

			Paid Invoice Totals by Month												Paid Invoice Totals	Contracted Amount Remaining
			January	February	March	April	May	June	July	August	September	October	November	December		
<b>Main Fund Expenses</b>	<b>Budgeted Amount</b>	<b>Contracted Amount</b>														
Total Consultant Services	\$ 700,000.00	\$ 700,000.00	\$ 43,928.25	\$ 53,846.75	\$ 53,995.00	\$ 55,757.50	\$ 73,041.50	\$ 60,638.75	\$ 74,118.25	\$ 70,198.50	\$ 64,573.50				\$ 550,098.00	\$ 149,902.00
Legal Counsel	\$ 29,400.00	\$ 29,400.00	\$ 3,439.02	\$ 2,847.50	\$ 1,055.00	\$ 1,132.50	\$ 1,837.50	\$ 1,367.50	\$ 3,372.50	\$ 1,877.50	\$ 3,767.50				\$ 20,696.52	\$ 8,703.48
Annual Report	\$ 1,250.00	\$ 1,250.00													\$ -	
Council Travel	\$ 500.00	\$ 500.00													\$ -	
Energy Education Videos	-	\$ 65,000.00														
Future Potential Study Savings	\$ 100,000.00	\$ 100,000.00													\$ 100,000.00	
<b>Total Expenses from Main Fund</b>	<b>\$ 831,150.00</b>	<b>\$ 896,150.00</b>	<b>\$ 47,367.27</b>	<b>\$ 56,694.25</b>	<b>\$ 55,050.00</b>	<b>\$ 56,890.00</b>	<b>\$ 74,879.00</b>	<b>\$ 62,006.25</b>	<b>\$ 77,490.75</b>	<b>\$ 172,076.00</b>	<b>\$ 68,341.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,794.52</b>	
<b>Client Fund Expenses</b>																
Prior Year(s) Savings for future potential study	\$ 100,000.00	\$ 100,000.00														
2020 Legal Counsel additional expenses	\$ 4,198.23	\$ 4,198.23														
Energy Expo	\$ -	\$ -		\$ 4,198.23												
Website	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EERMC Retreat	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Education	\$ 87,500.00	\$ 92,390.00														
Farm Education via Energy Fellow	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Education & Outreach (Forum, Lecture Series, Video Promotion)	\$ 29,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Education Videos	\$ 6,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Training for K-12 Teachers	\$ 45,000.00	\$ 44,890.00														
<b>Total Expenses from Client Fund</b>	<b>\$ 192,548.23</b>	<b>\$ 93,240.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Client Fund Earned Interest</b>															<b>Total Interest Earned to Date</b>	
Interest	NA	NA	\$ 2.86	\$ 3.89	\$ 3.92	\$ 3.80	\$ 3.92	\$ 3.80	\$ 3.92	\$ 5.40	\$ 5.44				<b>\$ 36.95</b>	

Main Fund Available	\$ 117,422.00
Client Fund Available	\$ 256.98
<b>Total Available</b>	<b>\$ 117,678.98</b>

Total 2021 Income	\$ 1,107,032.03
Total Budgeted 2021 Expenses	\$ 1,023,698.23
To-Date Total 2021 Paid Expenses	\$ 570,794.52
To-Date Total 2021 Interest Earned	\$ 36.95
<b>Remaining Funds (Income-Paid Expenses+Interest)</b>	<b>\$ 536,274.46</b>