

**2021 EERMC Budget Summary**

			Paid Invoice Totals by Month												Paid Invoice Totals	Contracted Amount Remaining	Notes
			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	\$ 631,263.00	\$ 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	\$ 50,165.50	\$ 71,512.15	\$ 52,908.25	\$ 724,683.90	\$ (24,683.90)	December 2021 Invoice to be paid from Client Fund, partially subject to contract increase
Legal Counsel	\$ 29,400.00	\$ 46,400.00	\$ 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	\$ 7,846.01	\$ 13,627.05	\$ 18,502.22	\$ 60,671.80	\$ (14,271.80)	December 2021 Invoice to be paid from Client Fund, partially subject to contract increase
Annual Report	\$ 1,250.00	\$ 1,250.00													\$ -		Annual Report not printed in 2021 as all business was virtual in Spring 2021
Council Travel	\$ 500.00	\$ 500.00													\$ -		No reimbursements requested
Energy Education Videos		\$ 31,250.00													\$ -		Work Ongoing, to be invoiced in 2022
Future Potential Study Savings	\$ 100,000.00	\$ 100,000.00								\$ 100,000.00					\$ 100,000.00		Transferred to Client Fund
<b>Total Expenses from Main Fund</b>	<b>\$ 762,413.00</b>	<b>\$ 879,400.00</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>\$ 58,011.51</b>	<b>\$ 85,139.20</b>	<b>\$ 71,410.47</b>	<b>\$ 885,355.70</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		\$ 4,198.23											\$ 4,198.23		
Energy Expo	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -						\$ -		
Website	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -		Not yet paid
EERMC Retreat	\$ 500.00	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -		Not yet paid
Public Education	\$ 87,500.00	\$ 92,390.00															
Farm Education via Energy Fellow	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -		Not yet paid
Energy Education & Outreach (Forum, Lecture Series, Video Promotion)	\$ 29,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -		Work Ongoing, to be invoiced in 2022
Energy Education Videos	\$ 6,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -		Work Ongoing, to be invoiced in 2022
Energy Training for K-12 Teachers	\$ 45,000.00	\$ 44,890.00															Work Ongoing, to be invoiced in 2022
<b>Total Expenses from Client Fund</b>	<b>\$ 192,548.23</b>	<b>\$ 93,390.00</b>	<b>\$ -</b>	<b>\$ 4,198.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,198.23</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	\$ 5.62	\$ 5.44	\$ 5.44	\$ 53.45		