

**2021 EERC 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	\$ 631,317.00	\$ 631,317.00	\$ 43,928.25	\$ 53,846.75	\$ 53,995.00											\$ 151,770.00	\$ 479,547.00
Legal Counsel	\$ 29,400.00	\$ 29,400.00	\$ 3,439.02	\$ 2,847.50	\$ 1,055.00											\$ 7,341.52	\$ 22,058.48
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															
<b>Total Expenses from Main Fund</b>	<b>\$ 762,467.00</b>	<b>\$ 827,467.00</b>	<b>\$ 47,367.27</b>	<b>\$ 56,694.25</b>	<b>\$ 55,050.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 159,111.52</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		\$ 4,198.23													
Energy Expo	\$ -	\$ -			\$ -	\$ -	\$ -									\$ -	
Website	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	
EERC Retreat	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	
Public Education	\$ 87,500.00	\$ 92,500.00															
Farm Education via Energy Fellow	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	
Energy Education & Outreach (Forum, Lectu	\$ 29,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	
Energy Education Videos	\$ 6,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	
Energy Training for K-12 Teachers	\$ 45,000.00	\$ 45,000.00															
<b>Total Expenses from Client Fund</b>	<b>\$ 192,548.23</b>	<b>\$ 93,350.00</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>\$ -</b>
<b>Client Fund Earned Interest</b>																<b>Total Interest Earned to Date</b>	
Interest	NA	NA	\$ 2.86	\$ 3.89	\$ 3.92												<b>\$ 10.67</b>

Main Fund Available	\$ 186,105.00
Client Fund Available	\$ 120.70
<b>Total Available</b>	<b>\$ 186,225.70</b>

Total 2021 Income	\$ 1,107,032.03
Total Budgeted 2021 Expenses	\$ 955,015.23
To-Date Total 2021 Paid Expenses	\$ 159,111.52
To-Date Total 2021 Interest Earned	\$ 10.67
<b>Remaining Funds (Income-Paid Expenses+Interest)</b>	<b>\$ 947,931.18</b>