

AGENCY OPERATIONS' SPREADSHEET

FOR PERIOD 07/01/2018 THROUGH 06/30/2019

AGENCY NAME: SouthEastern Arizona Community Action Program, Inc.

YVETTE RAMIREZ

REVENUE SOURCES	CASE MANAGEMENT	COMMUNITY SERVICES	WEATHERIZATION	TOTAL REVENUES
DAAS	\$ 1,040,492	\$ 205,801	\$ -	\$ 1,246,293
ACAA	\$ 110,000		\$ -	\$ 110,000
SEACAP	\$ 54,178	\$ 54,177	\$ 54,177	\$ 162,532
CONTINGENCY FUNDS	\$ -	\$ 15,000	\$ -	\$ 15,000
APS	\$ -	\$ -	\$ 100,000	\$ 100,000
UNS	\$ -	\$ -	\$ 49,500	\$ 49,500
LIHEAP/WAP	\$ -	\$ -	\$ 367,840	\$ 367,840
DOE	\$ -	\$ -	\$ 124,330	\$ 124,330
SWG	\$ -	\$ -	\$ 21,076	\$ 21,076
G.C.E.C.	\$ -	\$ -	\$ 64,258	\$ 64,258
M.W. & E.	\$ -	\$ -	\$ 27,024	\$ 27,024
TOTALS:	\$ 1,204,670	\$ 274,978	\$ 808,205	\$ 2,287,853
				TOTALS
<i>SALARIES / E.R.E.</i>	\$ 188,637	\$ 157,928	\$ 286,631	\$ 633,196
<i>OPERATING COSTS</i>	\$ 221,297	\$ 117,050	\$ 150,735	\$ 489,082
<i>VOUCHERS / MATERIALS</i>	\$ 794,736	\$ -	\$ 370,839	\$ 1,165,575
TOTALS:	\$ 1,204,670	\$ 274,978	\$ 808,205	\$ 2,287,853