

AGENCY OPERATIONS' SPREADSHEET

FOR PERIOD 07/01/2017 THROUGH 06/30/2018

AGENCY NAME: SouthEastern Arizona Community Action Program, Inc.

YVETTE RAMIREZ

REVENUE SOURCES	CASE MANAGEMENT	COMMUNITY SERVICES	WEATHERIZATION	TOTAL REVENUES
DAAS	\$ 966,776	\$ 222,343	\$ -	\$ 1,189,119
ACAA	\$ 221,064		\$ -	\$ 221,064
SEACAP	\$ 73,183	\$ 73,183	\$ 73,182	\$ 219,548
CONTINGENCY FUNDS	\$ -	\$ -	\$ 25,000	\$ 25,000
APS	\$ -	\$ -	\$ 177,308	\$ 177,308
UNS	\$ -	\$ -	\$ 45,000	\$ 45,000
LIHEAP/WAP	\$ -	\$ -	\$ 268,636	\$ 268,636
DOE	\$ -	\$ -	\$ 98,033	\$ 98,033
SWG	\$ -	\$ -	\$ 30,947	\$ 30,947
G.C.E.C.	\$ -	\$ -	\$ 61,134	\$ 61,134
M.W. & E.	\$ -	\$ -	\$ 32,000	\$ 32,000
TOTALS:	\$ 1,261,023	\$ 295,526	\$ 811,240	\$ 2,367,789
				TOTALS
<i>SALARIES / E.R.E.</i>	\$ 165,375	\$ 66,423	\$ 208,622	\$ 440,420
<i>OPERATING COSTS</i>	\$ 354,306	\$ 229,103	\$ 352,602	\$ 936,011
<i>VOUCHERS / MATERIALS</i>	\$ 741,342	\$ -	\$ 250,016	\$ 991,358
<i>TOTALS:</i>	\$ 1,261,023	\$ 295,526	\$ 811,240	\$ 2,367,789

**SFY18 FUND
INCREASES / DECREASES
THRU DEC. 31, 2017**

DATE	FUND	AMOUNT 12/30/18
12/31/17	<i>CASE MANAGEMENT - DAAS</i>	\$ 966,776
12/31/17	<i>COMMUNITY SERVICES - DAAS</i>	\$ 222,343
12/31/17	<i>WEATHERIZATION - APS</i>	\$ 280,464
12/31/17	<i>WEATHERIZATION - UNS</i>	\$ 49,500
12/31/17	<i>WEATHERIZATION - LIHEAP</i>	\$ 393,171
12/31/17	<i>WEATHERIZATION - DOE</i>	\$ 98,033
12/31/17	<i>WEATHERIZATON - SWG</i>	\$ 118,800
12/31/17	<i>ACAA</i>	\$ 132,877
12/31/17	<i>WEATHERIZATION - G.C.E.C.</i>	\$ 61,134
12/31/17	<i>WEATHERIZATION - M.W. & E.</i>	\$ 32,000
12/31/17	<i>SEACAP</i>	\$ 95,575

TOTAL REVENUE CHANGES THRU 12/31/17: \$ 2,450,673

**SFY18 FUND
INCREASES / DECREASES
THRU DEC. 31, 2017**

INCREASE / DECREASE	
\$	-
\$	-
\$	103,156.00
\$	4,500.00
\$	124,535.00
\$	-
\$	87,853.00
\$	(88,187.00)
\$	-
\$	-
\$	22,393.00
\$	254,250