

ATTACHMENT 5

AGENCY OPERATIONS' SPREADSHEET

FOR PERIOD 07/01/2015 THROUGH 06/30/2016

REVISED 3/31/2016

AGENCY NAME: SouthEastern Arizona Community Action Program, Inc.RACHAEL MOORE

REVENUE SOURCES	CASE MANAGEMENT	COMMUNITY SERVICES	WEATHERIZATION	TRANSPORTATION	TOTAL REVENUES
DAAS	\$ 943,946	\$ 262,511			\$ 1,206,457
ACAA	\$ 201,024				\$ 201,024
APS			\$ 76,607		\$ 76,607
UNS			\$ 99,500		\$ 99,500
LIHEAP/WAP			\$ 264,729		\$ 264,729
DOE			\$ 80,433		\$ 80,433
SWG			\$ 30,947		\$ 30,947
G.C.E.C.			\$ 85,322		\$ 85,322
M.W. & E.			\$ 33,000		\$ 33,000
SEAGO				\$ 30,000	\$ 30,000
ADOT				\$ 35,000	\$ 35,000
GREENLEE COUNTY				\$ 35,299	\$ 35,299
TOTALS:	\$ 1,144,970	\$ 262,511	\$ 670,538	\$ 100,299	\$ 2,178,318
					TOTALS
SALARIES / E.R.E.	\$ 185,355	\$ 189,724	\$ 218,753	\$ 67,471	\$ 661,303
OPERATING COSTS	\$ 69,842	\$ 72,787	\$ 200,583	\$ 32,828	\$ 376,040
VOUCHERS / MATERIALS	\$ 889,773		\$ 251,202		\$ 1,140,975
TOTALS:	\$ 1,144,970	\$ 262,511	\$ 670,538	\$ 100,299	\$ 2,178,318