

AGENCY OPERATIONS' SPREADSHEET

FOR PERIOD 07/01/2019 THROUGH 06/30/2020

AGENCY NAME: SouthEastern Arizona Community Action Program, Inc.

YVETTE RAMIREZ

REVENUE SOURCES	CASE MANAGEMENT	COMMUNITY SERVICES	WEATHERIZATION	TOTAL REVENUES
DAAS	\$ 1,093,240	\$ 200,372	\$ -	\$ 1,293,612
ACAA	\$ 138,733		\$ -	\$ 138,733
SEACAP	\$ 106,580	\$ -	\$ -	\$ 106,580
CONTINGENCY FUNDS	\$ -	\$ -	\$ -	\$ -
APS	\$ -	\$ -	\$ 70,000	\$ 70,000
UNS	\$ -	\$ -	\$ 49,500	\$ 49,500
LIHEAP/WAP	\$ -	\$ -	\$ 381,785	\$ 381,785
DOE	\$ -	\$ -	\$ 191,561	\$ 191,561
SWG	\$ -	\$ -	\$ 21,076	\$ 21,076
G.C.E.C.	\$ -	\$ -	\$ 64,258	\$ 64,258
M.W. & E.	\$ -	\$ -	\$ 27,024	\$ 27,024
TOTALS:	\$ 1,338,553	\$ 200,372	\$ 805,204	\$ 2,344,129
				TOTALS
<i>SALARIES / E.R.E.</i>	\$ 401,857	\$ 136,930	\$ 274,327	\$ 813,114
<i>OPERATING COSTS</i>	\$ 129,594	\$ 63,442	\$ 181,711	\$ 374,747
<i>VOUCHERS / MATERIALS</i>	\$ 807,102	\$ -	\$ 349,166	\$ 1,156,268
TOTALS:	\$ 1,338,553	\$ 200,372	\$ 805,204	\$ 2,344,129