

CSBG 2018

Financial Report for the month of April 2018

CSBG Current Program (March Expenditures)

% of contract	25%
% of money	46%

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly	YTD	(Over)/Under
					Budget	Budget	
<i>Community Services Block Grant (CSBG) 12 month program ending 12/31/2018</i>							
Personnel	\$274,844.56	25,415.37	\$100,401.93	\$174,442.63	\$22,903.71	\$68,711.14	(\$31,690.79) Over
Fringe Benefits	34,082.69	7,883.74	\$29,281.17	4,801.52	2,840.22	8,520.67	(20,760.50) Over
Travel*	12,209.75	1,454.81	\$4,245.39	7,964.36	1,017.48	3,052.44	(1,192.95) Over
Equipment	6,480.00	507.37	\$1,270.45	5,209.55	540.00	1,620.00	349.55 Okay
Supplies	7,600.00	1,213.77	\$3,914.01	3,685.99	633.33	1,900.00	(2,014.01) Over
Contractual	4,000.00	1,023.00	\$7,093.96	(3,093.96)	333.33	1,000.00	(6,093.96) Over
Other	85,915.00	8,917.78	\$48,738.52	37,176.48	7,159.58	21,478.75	(27,259.77) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$425,132.00	\$46,415.84	\$194,945.43	\$230,186.57	\$35,427.67	\$106,283.00	(\$88,662.43) Over

Financial Report for the month of April 2018

CEAP Current Program (March Expenditures)

% of contract	25%
% of money	11%

CEAP 2018

Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2018

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget		
						Minimum	Maximum	
Administration*	\$131,805.00	11,433.30	\$11,573.61	\$120,231.39	6%	\$10,983.75 min	\$12,968.02 max	\$1,394.41 Okay
Household Crisis**	734,313.00	112,799.43	\$121,833.31	612,479.69		18,144.59 min	734,313.00 max	612,479.69 Okay
Utility Assistance**	225,095.00	55,844.53	\$59,612.56	165,482.44		18,144.59 min	225,095.00 max	165,482.44 Okay
Program Services	734,313.00	16,142.17	\$16,142.17	718,170.83	9%	0.00 min	15,807.04 max	(335.13) Over
Training Travel	1,200.00	0.00	\$0.00	1,200.00		0.00 min	1,200.00 max	1,200.00 Okay
Total	\$1,826,726.00	\$196,219.43	\$209,161.65	\$1,617,564.35		\$47,272.92	\$989,383.07	\$780,221.42 Okay

*Cannot be over-budget by end of contract **Must be at least 10% of total expenditures

Compliance calculation used, Admin = 6.0% of total grant, Program Services = 6.25% of direct expenditures

Admin with Future Payments

1.9%

Program Services with Future Payments

2.7%

Future Payments \$401,681.37