

CSBG 2018

Financial Report for the month of January 2019

CSBG Current Program (December 2018 Expenditures)

% of contract	100%
% of money	100%

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	0.00	\$236,412.26	\$38,432.30	\$22,903.71	\$274,844.56	\$38,432.30 Okay
Fringe Benefits	34,082.69	0.00	\$63,729.23	(29,646.54)	2,840.22	34,082.69	(29,646.54) Over
Travel*	12,209.75	0.00	\$9,462.01	2,747.74	1,017.48	12,209.75	2,747.74 Okay
Equipment	6,480.00	0.00	\$4,332.72	2,147.28	540.00	6,480.00	2,147.28 Okay
Supplies	7,600.00	0.00	\$7,190.43	409.57	633.33	7,600.00	409.57 Okay
Contractual	4,000.00	0.00	\$10,383.64	(6,383.64)	333.33	4,000.00	(6,383.64) Over
Other	90,915.00	0.00	\$98,621.71	(7,706.71)	7,576.25	90,915.00	(7,706.71) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$430,132.00	\$0.00	\$430,132.00	\$0.00	\$35,844.33	\$430,132.00	\$0.00 Okay

Financial Report for the month of January 2019

CEAP Current Program (December 2018 Expenditures)

% of contract	80%
% of money	91%

CEAP 2018

Comprehensive Energy Assistance Program (CEAP) 12 month program ending 03/31/2019

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget		
						Minimum	Maximum	
Administration*	\$196,179.00	10,203.86	\$120,053.10	\$76,125.90	5%	\$13,078.60	\$154,166.03	\$34,112.93 Okay
Household Crisis**	1,099,136.00	12,942.60	\$474,471.21	624,664.79		215,893.08	1,099,136.00	624,664.79 Okay
Utility Assistance**	1,099,137.00	250,103.03	\$1,684,459.62	(585,322.62)		215,893.08	1,099,137.00	(585,322.62) Over
Program Services	336,928.00	18,565.62	\$207,564.99	129,363.01	10%	22,461.87	189,319.67	(18,245.32) Over
Training Travel	1,200.00	0.00	\$0.00	1,200.00		0.00	1,200.00	1,200.00 Okay
Total	\$2,732,580.00	\$291,815.11	\$2,486,548.92	\$246,031.08		\$467,326.63	\$2,542,958.70	\$56,409.78 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	4.8%	Program Services with Future Payments	8.8%
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Future Payments **\$0.00**