

CSBG 2019

Financial Report for the month of April 2019

CSBG Current Program (March 2019 Expenditures)

% of contract	25%
% of money	15%

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 12/31/2019</i>							
Personnel	\$269,836.00	2,484.60	\$16,042.87	\$253,793.13	\$22,486.33	\$67,459.00	\$51,416.13 Okay
Fringe Benefits	54,991.00	4,736.55	\$10,953.62	44,037.38	4,582.58	13,747.75	2,794.13 Okay
Travel*	9,715.00	861.33	\$2,447.08	7,267.92	809.58	2,428.75	(18.33) Over
Equipment	4,095.00	112.37	\$380.05	3,714.95	341.25	1,023.75	643.70 Okay
Supplies	7,850.00	800.61	\$1,441.28	6,408.72	654.17	1,962.50	521.22 Okay
Contractual	4,000.00	1,947.05	\$6,405.20	(2,405.20)	333.33	1,000.00	(5,405.20) Over
Other	79,645.00	7,229.15	\$28,442.21	51,202.79	6,637.08	19,911.25	(8,530.96) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$430,132.00	\$18,171.66	\$66,112.31	\$364,019.69	\$35,844.33	\$107,533.00	\$41,420.69 Okay

Financial Report for the month of April 2019

CEAP Current Program (March 2019 Expenditures)

% of contract	25%
% of money	2%

CEAP 2019

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

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget		
						Minimum	Maximum	
Administration*	\$200,769.00	2,207.78	\$2,207.78	\$198,561.22	3%	\$0.00 min	\$4,127.69 max	\$1,919.91 Okay
Household Crisis**	1,118,025.00	39,641.38	\$39,641.38	1,078,383.62		6,315.88 min	1,118,025.00 max	1,078,383.62 Okay
Utility Assistance**	1,118,026.00	23,517.39	\$23,517.39	1,094,508.61		6,315.88 min	1,118,026.00 max	1,094,508.61 Okay
Program Services	342,718.00	1,209.05	\$1,209.05	341,508.95	2%	0.00 min	5,149.43 max	3,940.38 Okay
Training Travel	1,200.00	0.00	\$0.00	1,200.00		0.00 min	1,200.00 max	1,200.00 Okay
Total	\$2,780,738.00	\$66,575.60	\$66,575.60	\$2,714,162.40		\$12,631.75	\$2,246,528.11	\$2,179,952.51 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	0.5%	Program Services with Future Payments	0.3%
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Future Payments \$379,366.32