

# CSBG 2019

## Financial Report for the month of August 2019

CSBG Current Program (July 2019 Expenditures)

% of contract	58%
% of money	41%

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	14,883.23	\$70,400.84	\$199,435.16	\$22,486.33	\$157,404.33	\$87,003.49 Okay
Fringe Benefits	54,991.00	3,071.90	\$24,330.70	30,660.30	4,582.58	32,078.08	7,747.38 Okay
Travel*	9,715.00	664.76	\$8,723.94	991.06	809.58	5,667.08	(3,056.86) Over
Equipment	4,095.00	288.56	\$1,929.39	2,165.61	341.25	2,388.75	459.36 Okay
Supplies	7,850.00	757.77	\$5,807.93	2,042.07	654.17	4,579.17	(1,228.76) Over
Contractual	4,000.00	449.83	\$7,591.16	(3,591.16)	333.33	2,333.33	(5,257.83) Over
Other	81,205.00	16,140.20	\$59,770.06	21,434.94	6,767.08	47,369.58	(12,400.48) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
<b>Total</b>	<b>\$431,692.00</b>	<b>\$36,256.25</b>	<b>\$178,554.02</b>	<b>\$253,137.98</b>	<b>\$35,974.33</b>	<b>\$251,820.33</b>	<b>\$73,266.31 Okay</b>

## Financial Report for the month of August 2019

CEAP Current Program (July 2019 Expenditures)

% of contract	58%
% of money	23%

# 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	10,031.41	\$50,144.14	\$150,624.86	8%	\$16,730.75	min \$40,148.00	max (\$9,996.14) Over
Household Crisis**	1,118,025.00	11,951.58	\$142,982.00	975,043.00		49,483.98	min 1,118,025.00	max 975,043.00 Okay
Utility Assistance**	1,118,026.00	173,940.48	\$351,857.78	766,168.22		49,483.98	min 1,118,026.00	max 766,168.22 Okay
Program Services	342,718.00	22,878.92	\$102,564.47	240,153.53	21%	28,559.83	min 47,792.34	max (54,772.13) Over
Training Travel	1,200.00	0.00	\$0.00	1,200.00		0.00	min 1,200.00	max 1,200.00 Okay
<b>Total</b>	<b>\$2,780,738.00</b>	<b>\$218,802.39</b>	<b>\$647,548.39</b>	<b>\$2,133,189.61</b>		<b>\$144,258.54</b>	<b>\$2,325,191.34</b>	<b>\$1,677,642.95 Okay</b>

\*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 4.2% Program Services with Future Payments 9.1%

**Future Payments \$533,136.55**