

CSBG 2020

Financial Report for the month of February 2020

CSBG Current Program (January 2020 Expenditures)

% of contract	8%
% of money	#DIV/0!

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly</u> <u>Budget</u>	<u>YTD</u> <u>Budget</u>	<u>(Over)/Under</u>
<i>Community Services Block Grant (CSBG) 12 month program ending 12/31/2020</i>							
Personnel	\$0.00	17,242.42	\$17,242.42	(\$17,242.42)	\$0.00	\$0.00	(\$17,242.42) Over
Fringe Benefits	0.00	3,785.89	\$3,785.89	(3,785.89)	0.00	0.00	(3,785.89) Over
Travel*	0.00	343.28	\$343.28	(343.28)	0.00	0.00	(343.28) Over
Equipment	0.00	227.98	\$227.98	(227.98)	0.00	0.00	(227.98) Over
Supplies	0.00	4,315.61	\$4,315.61	(4,315.61)	0.00	0.00	(4,315.61) Over
Contractual	0.00	4,079.84	\$4,079.84	(4,079.84)	0.00	0.00	(4,079.84) Over
Other	0.00	15,272.69	\$15,272.69	(15,272.69)	0.00	0.00	(15,272.69) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$0.00	\$45,267.71	\$45,267.71	(\$45,267.71)	\$0.00	\$0.00	(\$45,267.71) Over

Financial Report for the month of February 2020

CEAP Current Program (January 2020 Expenditures)

% of contract	0%
% of money	#DIV/0!

CEAP 2020

Comprehensive Energy Assistance Program (CEAP) 12 month program ending

						<u>Contract Budget</u>		
						<u>Minimum</u>	<u>Maximum</u>	
Administration*	\$0.00	0.00	\$0.00	\$0.00	###	\$0.00 min	\$0.00 max	\$0.00 Okay
Household Crisis**	0.00	0.00	\$0.00	0.00		0.00 min	0.00 max	0.00 Okay
Utility Assistance**	0.00	0.00	\$0.00	0.00		0.00 min	0.00 max	0.00 Okay
Program Services	0.00	0.00	\$0.00	0.00	###	0.00 min	0.00 max	0.00 Okay
Training Travel	0.00	0.00	\$0.00	0.00		0.00 min	0.00 max	0.00 Okay
Total	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00 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

#DIV/0!

Program Services with Future Payments

Future Payments

\$0.00

#DIV/0!