

CSBG 2020

Financial Report for the month of March 2020

CSBG Current Program (February 2020 Expenditures)

% of contract	17%
% 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 Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>Community Services Block Grant (CSBG) 12 month program ending 12/31/2020</i>							
Personnel	\$0.00	22,402.39	\$39,644.81	(\$39,644.81)	\$0.00	\$0.00	(\$39,644.81) Over
Fringe Benefits	0.00	4,740.23	\$8,526.12	(8,526.12)	0.00	0.00	(8,526.12) Over
Travel*	0.00	3,053.00	\$3,396.28	(3,396.28)	0.00	0.00	(3,396.28) Over
Equipment	0.00	172.75	\$400.73	(400.73)	0.00	0.00	(400.73) Over
Supplies	0.00	3,114.16	\$7,429.77	(7,429.77)	0.00	0.00	(7,429.77) Over
Contractual	0.00	752.76	\$4,832.60	(4,832.60)	0.00	0.00	(4,832.60) Over
Other	0.00	9,742.40	\$25,015.09	(25,015.09)	0.00	0.00	(25,015.09) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$0.00	\$43,977.69	\$89,245.40	(\$89,245.40)	\$0.00	\$0.00	(\$89,245.40) Over

Financial Report for the month of March 2020

CEAP Current Program (February 2020 Expenditures)

% of contract	17%
% 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

#DIV/0!

Future Payments

\$0.00