

# CSBG 2020

## Financial Report for the month of June 2020

CSBG Current Program (May 2020 Expenditures)

% of contract	42%
% of money	55%

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 12/31/2020</i>							
Personnel	\$266,274.14	37,297.06	\$122,448.96	\$143,825.18	\$22,189.51	\$110,947.56	(\$11,501.40) Over
Fringe Benefits	53,644.69	5,443.46	\$23,074.81	30,569.88	4,470.39	22,351.95	(722.86) Over
Travel*	5,921.25	37.60	\$4,595.54	1,325.71	493.44	2,467.19	(2,128.35) Over
Equipment	2,538.00	194.73	\$1,478.53	1,059.47	211.50	1,057.50	(421.03) Over
Supplies	8,066.98	2,087.58	\$21,981.64	(13,914.66)	672.25	3,361.24	(18,620.40) Over
Contractual	3,620.00	522.08	\$8,503.21	(4,883.21)	301.67	1,508.33	(6,994.88) Over
Other	86,942.94	9,276.51	\$50,698.14	36,244.80	7,245.25	36,226.23	(14,471.92) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
<b>Total</b>	<b>\$427,008.00</b>	<b>\$54,859.02</b>	<b>\$232,780.83</b>	<b>\$194,227.17</b>	<b>\$35,584.00</b>	<b>\$177,920.00</b>	<b>(\$54,860.83) Over</b>

## Financial Report for the month of June 2020

CEAP Current Program (May 2020 Expenditures)

% of contract	42%
% of money	#DIV/0!

# CEAP 2020

*Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2020*

						Contract Budget		
						Minimum	Maximum	
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
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00 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

#DIV/0!

Program Services with Future Payments

**Future Payments**

\$0.00

#DIV/0!