

CSBG CARES 2020-2021

Financial Report for the month of August 2020

CSBG CARES Current Program (July 2020 Expenditures)

% of contract	31%
% of money	5%

<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>Grant Administered From 03/27/2020 to 07/31/2021</i>							
Personnel	\$94,640.00	0.00	\$0.00	\$94,640.00	\$5,915.00	\$29,575.00	\$29,575.00 Okay
Fringe Benefits	12,000.00	187.88	\$187.88	11,812.12	750.00	3,750.00	3,562.12 Okay
Travel*	2,064.00	0.00	\$0.00	2,064.00	129.00	645.00	645.00 Okay
Equipment	11,496.00	0.00	\$0.00	11,496.00	718.50	3,592.50	3,592.50 Okay
Supplies	21,150.00	0.00	\$0.00	21,150.00	1,321.88	6,609.38	6,609.38 Okay
Contractual	2,300.00	0.00	\$0.00	2,300.00	143.75	718.75	718.75 Okay
Other	434,088.00	30,268.15	\$30,268.15	403,819.85	27,130.50	135,652.50	105,384.35 Okay
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$577,738.00	\$30,456.03	\$30,456.03	\$547,281.97	\$36,108.63	\$180,543.13	\$150,087.10 Okay

Future Payments \$13,588.98

Financial Report for the month of August 2020

CEAP CARES Current Program (July 2020 Expenditures)

% of contract	31%
% of money	1%

CEAP CARES 2020 - 2021

Grant Administered From 03/27/2020 to 07/31/2021

						Contract Budget		
						Minimum	Maximum	
Administration*	\$130,053.00	276.80	\$276.80	\$129,776.20	1%	\$0.00 min	\$1,363.41 max	\$1,086.61 Okay
Household Crisis**	724,562.00	3,368.53	\$3,368.53	721,193.47		587.66 min	724,562.00 max	721,193.47 Okay
Utility Assistance**	724,562.00	2,126.90	\$2,508.08	722,053.92		587.66 min	724,562.00 max	722,053.92 Okay
Program Services	222,106.00	0.00	\$15,837.15	206,268.85	####	0.00 min	1,737.10 max	(14,100.05) Over
Training Travel	0.00	0.00	\$0.00	0.00		0.00 min	0.00 max	0.00 Okay
Total	\$1,801,283.00	\$5,772.23	\$21,990.56	\$1,779,292.44		\$1,175.32	\$1,452,224.52	\$1,430,233.96 Okay

Future Payments \$13,104.58

*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 0.8% Program Services with Future Payments 0.454850806