

CSBG 2020

Financial Report for the month of September 2020

CSBG Current Program (August 2020 Expenditures)

| | |
|---------------|-----|
| % of contract | 67% |
| % of money | 87% |

| <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 | \$266,274.14 | 24,175.84 | \$196,287.11 | \$69,987.03 | \$22,189.51 | \$177,516.09 | (\$18,771.02) Over |
| Fringe Benefits | 53,644.69 | 4,578.79 | \$36,513.28 | 17,131.41 | 4,470.39 | 35,763.13 | (750.15) Over |
| Travel* | 5,921.25 | 0.00 | \$4,775.53 | 1,145.72 | 493.44 | 3,947.50 | (828.03) Over |
| Equipment | 2,538.00 | 3,029.56 | \$5,111.09 | (2,573.09) | 211.50 | 1,692.00 | (3,419.09) Over |
| Supplies | 7,517.98 | 1,394.34 | \$25,074.35 | (17,556.37) | 626.50 | 5,011.99 | (20,062.36) Over |
| Contractual | 3,620.00 | 530.06 | \$10,328.62 | (6,708.62) | 301.67 | 2,413.33 | (7,915.29) Over |
| Other | 91,626.94 | 16,828.87 | \$98,260.35 | (6,633.41) | 7,635.58 | 61,084.63 | (37,175.72) Over |
| Indirect Costs | 0.00 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 Okay |
| Total | \$431,143.00 | \$50,537.46 | \$376,350.33 | \$54,792.67 | \$35,928.58 | \$287,428.67 | (\$88,921.66) Over |

Financial Report for the month of September 2020

CEAP Current Program (August 2020 Expenditures)

| | |
|---------------|-----|
| % of contract | 67% |
| % of money | 18% |

CEAP 2020

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

| | | | | | | <u>Contract Budget</u> | | |
|----------------------|-----------------------|---------------------|---------------------|-----------------------|-----|------------------------|-----------------------|----------------------------|
| | | | | | | <u>Minimum</u> | <u>Maximum</u> | |
| Administration* | \$212,648.00 | 17,748.61 | \$31,640.85 | \$181,007.15 | 6% | \$17,720.67 min | \$32,884.75 max | \$1,243.90 Okay |
| Household Crisis** | 1,183,642.00 | 20,085.58 | \$52,450.24 | 1,131,191.76 | | 36,290.77 min | 1,183,642.00 max | 1,131,191.76 Okay |
| Utility Assistance** | 1,183,643.00 | 251,063.37 | \$310,457.47 | 873,185.53 | | 36,290.77 min | 1,183,643.00 max | 873,185.53 Okay |
| Program Services | 362,832.00 | 31,949.62 | \$135,850.69 | 226,981.31 | 37% | 30,236.00 min | 39,900.67 max | (95,950.02) Over |
| Training Travel | 2,500.00 | 0.00 | \$0.00 | 2,500.00 | | 0.00 min | 2,500.00 max | 2,500.00 Okay |
| Total | \$2,945,265.00 | \$320,847.18 | \$530,399.25 | \$2,414,865.75 | | \$120,538.21 | \$2,442,570.43 | \$1,912,171.18 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

2.5%

Program Services with Future Payments

0.111069748

Future Payments \$724,353.14