

CSBG CARES 2020-2021

Financial Report for the month of September 2020

CSBG CARES Current Program (August 2020 Expenditures)

% of contract	38%
% of money	10%

<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	\$35,490.00	\$35,490.00 Okay
Fringe Benefits	12,000.00	0.00	\$187.88	11,812.12	750.00	4,500.00	4,312.12 Okay
Travel*	2,064.00	0.00	\$0.00	2,064.00	129.00	774.00	774.00 Okay
Equipment	11,496.00	0.00	\$0.00	11,496.00	718.50	4,311.00	4,311.00 Okay
Supplies	21,150.00	149.93	\$149.93	21,000.07	1,321.88	7,931.25	7,781.32 Okay
Contractual	2,300.00	0.00	\$0.00	2,300.00	143.75	862.50	862.50 Okay
Other	434,088.00	29,786.53	\$60,054.68	374,033.32	27,130.50	162,783.00	102,728.32 Okay
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$577,738.00	\$29,936.46	\$60,392.49	\$517,345.51	\$36,108.63	\$216,651.75	\$156,259.26 Okay
						Future Payments	\$23,426.18

Financial Report for the month of September 2020

CEAP CARES Current Program (August 2020 Expenditures)

% of contract	38%
% of money	2%

CEAP CARES 2020 - 2021

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

						<u>Contract Budget</u>		
						<u>Minimum</u>	<u>Maximum</u>	
Administration*	\$130,053.00	(10.80)	\$266.00	\$129,787.00	1%	\$0.00 min	\$1,794.76 max	\$1,528.76 Okay
Household Crisis**	724,562.00	2,454.81	\$5,823.34	718,738.66		1,284.46 min	724,562.00 max	718,738.66 Okay
Utility Assistance**	724,562.00	4,513.17	\$7,021.25	717,540.75		1,284.46 min	724,562.00 max	717,540.75 Okay
Program Services	222,106.00	0.00	\$15,837.15	206,268.85	####	0.00 min	2,294.54 max	(13,542.61) 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	\$6,957.18	\$28,947.74	\$1,772,335.26		\$2,568.92	\$1,453,213.30	\$1,424,265.56 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 0.6% Program Services with Future Payments 0.351961851

Future Payments \$16,315.04