

# CSBG 2020

## Financial Report for the month of October 2020

CSBG Current Program (September 2020 Expenditures)

% of contract	75%
% of money	101%

<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	40,527.71	\$236,814.82	\$29,459.32	\$22,189.51	\$199,705.61	(\$37,109.22) Over
Fringe Benefits	53,644.69	6,059.92	\$42,573.20	11,071.49	4,470.39	40,233.52	(2,339.68) Over
Travel*	5,921.25	14.18	\$4,789.71	1,131.54	493.44	4,440.94	(348.77) Over
Equipment	2,538.00	244.52	\$5,355.61	(2,817.61)	211.50	1,903.50	(3,452.11) Over
Supplies	7,517.98	1,285.52	\$26,359.87	(18,841.89)	626.50	5,638.49	(20,721.39) Over
Contractual	3,620.00	915.75	\$11,244.37	(7,624.37)	301.67	2,715.00	(8,529.37) Over
Other	91,626.94	8,358.46	\$106,618.81	(14,991.87)	7,635.58	68,720.21	(37,898.61) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
<b>Total</b>	<b>\$431,143.00</b>	<b>\$57,406.06</b>	<b>\$433,756.39</b>	<b>(\$2,613.39)</b>	<b>\$35,928.58</b>	<b>\$323,357.25</b>	<b>(\$110,399.14) Over</b>

## Financial Report for the month of October 2020

CEAP Current Program (September 2020 Expenditures)

% of contract	75%
% of money	31%

# CEAP 2020

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

						Contract Budget					
						Minimum	Maximum				
Administration*	\$212,648.00	20,535.49	\$52,176.34	\$160,471.66	6%	\$17,720.67	min	\$55,936.09	max	\$3,759.75	Okay
Household Crisis**	1,183,642.00	21,336.77	\$73,787.01	1,109,854.99		67,382.05	min	1,183,642.00	max	1,109,854.99	Okay
Utility Assistance**	1,183,643.00	289,575.97	\$600,033.44	583,609.56		67,382.05	min	1,183,643.00	max	583,609.56	Okay
Program Services	362,832.00	40,347.49	\$176,198.18	186,633.82	26%	30,236.00	min	68,001.49	max	(108,196.69)	Over
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00	min	2,500.00	max	2,500.00	Okay
<b>Total</b>	<b>\$2,945,265.00</b>	<b>\$371,795.72</b>	<b>\$902,194.97</b>	<b>\$2,043,070.03</b>		<b>\$182,720.76</b>		<b>\$2,493,722.58</b>		<b>\$1,591,527.61</b>	<b>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

3.7%

Program Services with Future Payments

0.129066388

**Future Payments** \$515,156.17