

# CSBG 2020

**Financial Report for the month of November 2020**

CSBG Current Program (October 2020 Expenditures)

% of contract	83%
% of money	94%

<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	(31,710.35)	\$209,127.02	\$57,147.12	\$22,189.51	\$221,895.12	\$12,768.10 Okay
Fringe Benefits	53,644.69	396.04	\$43,263.38	10,381.31	4,470.39	44,703.91	1,440.53 Okay
Travel*	5,921.25	(14.48)	\$4,775.23	1,146.02	493.44	4,934.38	159.15 Okay
Equipment	2,538.00	(191.55)	\$5,164.06	(2,626.06)	211.50	2,115.00	(3,049.06) Over
Supplies	7,517.98	(8,525.10)	\$17,834.77	(10,316.79)	626.50	6,264.98	(11,569.79) Over
Contractual	3,620.00	558.79	\$11,803.16	(8,183.16)	301.67	3,016.67	(8,786.49) Over
Other	91,626.94	4,960.17	\$111,578.98	(19,952.04)	7,635.58	76,355.78	(35,223.20) 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>(\$34,526.48)</b>	<b>\$403,546.60</b>	<b>\$27,596.40</b>	<b>\$35,928.58</b>	<b>\$359,285.83</b>	<b>(\$44,260.77) Over</b>

**Financial Report for the month of November 2020**

CEAP Current Program (October 2020 Expenditures)

% of contract	83%
% of money	42%

# 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	13,500.58	\$66,669.40	\$145,978.60	5%	\$17,720.67 min	\$76,069.74 max	\$9,400.34 Okay
Household Crisis**	1,183,642.00	40,372.65	\$114,159.66	1,069,482.34		95,731.58 min	1,183,642.00 max	1,069,482.34 Okay
Utility Assistance**	1,183,643.00	243,122.68	\$843,156.12	340,486.88		95,731.58 min	1,183,643.00 max	340,486.88 Okay
Program Services	362,832.00	23,680.08	\$202,946.18	159,885.82	21%	30,236.00 min	92,820.96 max	(110,125.22) 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>\$320,675.99</b>	<b>\$1,226,931.36</b>	<b>\$1,718,333.64</b>		<b>\$239,419.82</b>	<b>\$2,538,675.70</b>	<b>\$1,311,744.34 Okay</b>

\*Cannot be over-budget by end of contract \*\*Must be at least 10% of total expenditures

**Future Payments**     \$346,023.44

Compliance calculation used, Admin = 6.0% of total grant, Program Services = 6.25% of direct expenditures

Admin with Future Payments	4.2%	Program Services with Future Payments	0.134732887
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