

CSBG CARES 2020-2021

Financial Report for the month of November 2020

CSBG CARES Current Program (October 2020 Expenditures)

% of contract	50%
% of money	42%

<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	55,543.62	\$55,543.62	\$39,096.38	\$5,915.00	\$47,320.00	(\$8,223.62) Over
Fringe Benefits	12,000.00	4,288.91	\$4,476.79	7,523.21	750.00	6,000.00	1,523.21 Okay
Travel*	2,064.00	0.00	\$0.00	2,064.00	129.00	1,032.00	1,032.00 Okay
Equipment	11,496.00	1,440.00	\$1,440.00	10,056.00	718.50	5,748.00	4,308.00 Okay
Supplies	21,150.00	9,814.68	\$9,964.61	11,185.39	1,321.88	10,575.00	610.39 Okay
Contractual	2,300.00	0.00	\$0.00	2,300.00	143.75	1,150.00	1,150.00 Okay
Other	434,088.00	70,282.16	\$171,950.41	262,137.59	27,130.50	217,044.00	45,093.59 Okay
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$577,738.00	\$141,369.37	\$243,375.43	\$334,362.57	\$36,108.63	\$288,869.00	\$45,493.57 Okay
						Future Payments	\$21,330.16

Financial Report for the month of November 2020

CEAP CARES Current Program (October 2020 Expenditures)

% of contract	50%
% 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	0.00	\$266.00	\$129,787.00	1%	\$0.00 min	\$2,556.56 max	\$2,290.56 Okay
Household Crisis**	724,562.00	0.00	\$5,823.34	718,738.66		2,513.17 min	724,562.00 max	718,738.66 Okay
Utility Assistance**	724,562.00	5,478.50	\$19,308.39	705,253.61		2,513.17 min	724,562.00 max	705,253.61 Okay
Program Services	222,106.00	0.00	\$15,837.15	206,268.85	63%	0.00 min	3,277.51 max	(12,559.64) 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	\$5,478.50	\$41,234.88	\$1,760,048.12		\$5,026.35	\$1,454,958.07	\$1,413,723.19 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 0.5% Program Services with Future Payments 0.325559342

Future Payments \$7,677.09