

CSBG 2021

Financial Report for the month of February 2021

CSBG Current Program (January 2021 Expenditures)

% of contract	8%
% of money	41%

<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 12/31/2021</i>							
Personnel	\$68,230.00	18,925.04	\$18,925.04	\$49,304.96	\$5,685.83	\$5,685.83	(\$13,239.21) Over
Fringe Benefits	12,550.00	4,204.97	\$4,204.97	8,345.03	1,045.83	1,045.83	(3,159.14) Over
Travel*	750.00	126.29	\$126.29	623.71	62.50	62.50	(63.79) Over
Equipment	650.00	1,272.55	\$1,272.55	(622.55)	54.17	54.17	(1,218.38) Over
Supplies	1,613.00	2,931.56	\$2,931.56	(1,318.56)	134.42	134.42	(2,797.14) Over
Contractual	993.00	569.82	\$569.82	423.18	82.75	82.75	(487.07) Over
Other	23,000.00	16,527.84	\$16,527.84	6,472.16	1,916.67	1,916.67	(14,611.17) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$107,786.00	\$44,558.07	\$44,558.07	\$63,227.93	\$8,982.17	\$8,982.17	(\$35,575.90) Over

Financial Report for the month of February 2021

CEAP Current Program (January 2021 Expenditures)

% of contract	87%
% of money	71%

CEAP 2020

Comprehensive Energy Assistance Program (CEAP) 12 month program ending 03/31/2021

						Contract Budget		
						Minimum	Maximum	
Administration*	\$176,548.00	15,126.44	\$112,933.82	\$63,614.18	7%	\$11,769.87	min \$107,112.62	max (\$5,821.20) Over
Household Crisis**	982,518.00	(328.98)	\$119,094.37	863,423.63		131,986.73	min 982,518.00	max 863,423.63 Okay
Utility Assistance**	982,519.00	(4,200.81)	\$1,200,772.91	(218,253.91)		131,986.73	min 982,519.00	max (218,253.91) Over
Program Services	301,180.00	30,384.10	\$294,821.81	6,358.19	22%	20,078.67	min 129,175.13	max (165,646.68) 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	\$2,445,265.00	\$40,980.75	\$1,727,622.91	\$717,642.09		\$295,821.99	\$2,203,824.75	\$476,201.84 Okay

Future Payments \$51,887.94

*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

6.3%

Program Services with Future Payments

0.1769026