

# CSBG CARES 2020-2021

## Financial Report for the month of March 2021

CSBG CARES Current Program (February 2021 Expenditures)

% of contract	71%
% of money	85%

<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	\$89,767.19	\$4,872.81	\$5,567.06	\$66,804.71	(\$22,962.48) Over
Fringe Benefits	12,000.00	0.00	\$4,476.79	7,523.21	705.88	8,470.59	3,993.80 Okay
Travel*	2,064.00	0.00	\$0.00	2,064.00	121.41	1,456.94	1,456.94 Okay
Equipment	11,496.00	0.00	\$1,440.00	10,056.00	676.24	8,114.82	6,674.82 Okay
Supplies	21,150.00	0.00	\$9,964.61	11,185.39	1,244.12	14,929.41	4,964.80 Okay
Contractual	2,300.00	0.00	\$0.00	2,300.00	135.29	1,623.53	1,623.53 Okay
Other	434,088.00	17,936.57	\$387,238.18	46,849.82	25,534.59	306,415.06	(80,823.12) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
<b>Total</b>	<b>\$577,738.00</b>	<b>\$17,936.57</b>	<b>\$492,886.77</b>	<b>\$84,851.23</b>	<b>\$33,984.59</b>	<b>\$407,815.06</b>	<b>(\$85,071.71) Over</b>
						Future Payments	\$12,892.46

## Financial Report for the month of March 2021

CEAP CARES Current Program (February 2021 Expenditures)

% of contract	71%
% of money	9%

# CEAP CARES 2020 - 2021

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

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget					
						Minimum	Maximum				
Administration*	\$130,053.00	0.00	\$684.50	\$129,368.50	0%	\$7,650.18	min	\$10,089.27	max	\$9,404.77	Okay
Household Crisis**	724,562.00	6,048.35	\$36,245.10	688,316.90		14,365.95	min	724,562.00	max	688,316.90	Okay
Utility Assistance**	724,562.00	7,837.99	\$107,414.40	617,147.60		14,365.95	min	724,562.00	max	617,147.60	Okay
Program Services	222,106.00	0.00	\$18,386.15	203,719.85	13%	0.00	min	12,963.65	max	(5,422.50)	Over
Training Travel	0.00	0.00	\$0.00	0.00		0.00	min	0.00	max	0.00	Okay
<b>Total</b>	<b>\$1,801,283.00</b>	<b>\$13,886.34</b>	<b>\$162,730.15</b>	<b>\$1,638,552.85</b>		<b>\$36,382.08</b>		<b>\$1,472,176.92</b>		<b>\$1,309,446.77</b>	Okay
								Future Payments		\$81,107.20	

\*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

0.3%

Program Services with Future Payments

0.075615606