

# CSBG 2021

## Financial Report for the month of May 2021

CSBG Current Program (April 2021 Expenditures)

% of contract	33%
% of money	38%

<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	\$272,908.10	29,841.33	\$90,949.20	\$181,958.90	\$22,742.34	\$90,969.37	\$20.17 Okay
Fringe Benefits	50,086.13	4,226.40	\$15,784.66	34,301.47	4,173.84	16,695.38	910.72 Okay
Travel*	2,900.50	301.01	\$546.84	2,353.66	241.71	966.83	419.99 Okay
Equipment	2,538.00	1,320.93	\$3,628.52	(1,090.52)	211.50	846.00	(2,782.52) Over
Supplies	6,452.35	837.33	\$5,597.31	855.04	537.70	2,150.78	(3,446.53) Over
Contractual	3,620.00	659.00	\$5,348.02	(1,728.02)	301.67	1,206.67	(4,141.35) Over
Other	91,278.92	6,396.64	\$42,632.68	48,646.24	7,606.58	30,426.31	(12,206.37) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
<b>Total</b>	<b>\$429,784.00</b>	<b>\$43,582.64</b>	<b>\$164,487.23</b>	<b>\$265,296.77</b>	<b>\$35,815.33</b>	<b>\$143,261.33</b>	<b>(\$21,225.90) Over</b>

## Financial Report for the month of May 2021

CEAP Current Program (April 2021 Expenditures)

% of contract	89%
% of money	81%

# CEAP 2020

*Comprehensive Energy Assistance Program (CEAP) 12 month program ending 06/30/2021*

						Contract Budget		
						Minimum	Maximum	
Administration*	\$176,548.00	0.00	\$159,112.94	\$17,435.06	8%	\$9,808.22 min	\$122,442.41 max	(\$36,670.53) Over
Household Crisis**	982,518.00	10,546.29	\$136,824.20	845,693.80		149,714.96 min	982,518.00 max	845,693.80 Okay
Utility Assistance**	982,519.00	101,060.68	\$1,360,325.42	(377,806.42)		149,714.96 min	982,519.00 max	(377,806.42) Over
Program Services	301,180.00	0.00	\$318,615.06	(17,435.06)	21%	16,732.22 min	145,261.17 max	(173,353.89) 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>\$2,445,265.00</b>	<b>\$111,606.97</b>	<b>\$1,974,877.62</b>	<b>\$470,387.38</b>		<b>\$325,970.37</b>	<b>\$2,235,240.59</b>	<b>\$260,362.97 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

5.5%

Program Services with Future Payments

**Future Payments \$919,744.70**

0.116473759