

CSBG 2021

Financial Report for the month of June 2021

CSBG Current Program (May 2021 Expenditures)

% of contract	42%
% of money	47%

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly	YTD	(Over)/Under
					Budget	Budget	
<i>Community Services Block Grant (CSBG) 12 month program ending 12/31/2021</i>							
Personnel	\$272,908.10	20,064.66	\$111,013.86	\$161,894.24	\$22,742.34	\$113,711.71	\$2,697.85 Okay
Fringe Benefits	50,086.13	2,452.79	\$18,237.45	31,848.68	4,173.84	20,869.22	2,631.77 Okay
Travel*	2,900.50	17.09	\$563.93	2,336.57	241.71	1,208.54	644.61 Okay
Equipment	2,538.00	1,131.71	\$4,760.23	(2,222.23)	211.50	1,057.50	(3,702.73) Over
Supplies	6,452.35	782.25	\$6,379.56	72.79	537.70	2,688.48	(3,691.08) Over
Contractual	3,620.00	765.29	\$6,113.31	(2,493.31)	301.67	1,508.33	(4,604.98) Over
Other	91,278.92	10,521.05	\$53,153.73	38,125.19	7,606.58	38,032.88	(15,120.85) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$429,784.00	\$35,734.84	\$200,222.07	\$229,561.93	\$35,815.33	\$179,076.67	(\$21,145.40) Over

Financial Report for the month of June 2021

CEAP Current Program (May 2021 Expenditures)

% of contract	94%
% of money	85%

CEAP 2020

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

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget				
						Minimum	Maximum			
Administration*	\$176,548.00	0.00	\$159,112.94	\$17,435.06	8%	\$9,808.22	min	\$128,808.73	max	(\$30,304.21) Over
Household Crisis**	982,518.00	2,158.50	\$138,982.70	843,535.30		159,983.22	min	982,518.00	max	843,535.30 Okay
Utility Assistance**	982,519.00	100,524.07	\$1,460,849.49	(478,330.49)		159,983.22	min	982,519.00	max	(478,330.49) Over
Program Services	301,180.00	0.00	\$318,615.06	(17,435.06)	20%	16,732.22	min	153,475.78	max	(165,139.28) 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	\$102,682.57	\$2,077,560.19	\$367,704.81		\$346,506.88		\$2,249,821.51		\$172,261.32 Okay

Future Payments \$966,539.35

*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

5.2%

Program Services with Future Payments

0.110439009