

CSBG CARES 2020-2021

Financial Report for the month of June 2021

CSBG CARES Current Program (May 2021 Expenditures)

% of contract	68%
% of money	96%

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly	YTD	(Over)/Under
					Budget	Budget	
<i>Grant Administered From 03/27/2020 to 12/31/2021</i>							
Personnel	\$94,640.00	0.00	\$89,767.19	\$4,872.81	\$4,301.82	\$64,527.27	(\$25,239.92) Over
Fringe Benefits	12,000.00	0.00	\$4,476.79	7,523.21	545.45	8,181.82	3,705.03 Okay
Travel*	2,064.00	0.00	\$0.00	2,064.00	93.82	1,407.27	1,407.27 Okay
Equipment	11,496.00	0.00	\$1,440.00	10,056.00	522.55	7,838.18	6,398.18 Okay
Supplies	21,150.00	0.00	\$9,964.61	11,185.39	961.36	14,420.45	4,455.84 Okay
Contractual	2,300.00	0.00	\$0.00	2,300.00	104.55	1,568.18	1,568.18 Okay
Other	434,088.00	(650.00)	\$450,185.97	(16,097.97)	19,731.27	295,969.09	(154,216.88) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$577,738.00	(\$650.00)	\$555,834.56	\$21,903.44	\$26,260.82	\$393,912.27	(\$161,922.29) Over
						Future Payments	\$0.00

Financial Report for the month of June 2021

CEAP CARES Current Program (May 2021 Expenditures)

% of contract	79%
% of money	18%

CEAP CARES 2020 - 2021

Grant Administered From 03/27/2020 to 09/30/2021

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget					
						Minimum	Maximum				
Administration*	\$155,515.00	7,703.53	\$8,388.03	\$147,126.97	2%	\$8,185.00	min	\$24,337.17	max	\$15,949.14	Okay
Household Crisis**	866,422.00	55.60	\$41,894.62	824,527.38		33,658.13	min	866,422.00	max	824,527.38	Okay
Utility Assistance**	866,423.00	52,582.93	\$294,686.68	571,736.32		33,658.13	min	866,423.00	max	571,736.32	Okay
Program Services	265,592.00	20,153.54	\$47,565.60	218,026.40	14%	13,978.53	min	30,731.75	max	(16,833.85)	Over
Training Travel	0.00	0.00	\$0.00	0.00		0.00	min	0.00	max	0.00	Okay
Total	\$2,153,952.00	\$80,495.60	\$392,534.93	\$1,761,417.07		\$89,479.79		\$1,787,913.92		\$1,395,378.99	Okay

Future Payments \$229,916.11

*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

1.3%

Program Services with Future Payments

0.077460455