

# CSBG CARES 2020-2021

**Financial Report for the month of August 2021**

CSBG CARES Current Program (July 2021 Expenditures)

% of contract	76%
% of money	96%

<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 12/31/2021</i>							
Personnel	\$94,640.00	0.00	\$89,767.19	\$4,872.81	\$4,506.67	\$72,106.67	(\$17,660.52)
Fringe Benefits	12,000.00	0.00	\$4,476.79	7,523.21	571.43	9,142.86	4,666.07
Travel*	2,064.00	0.00	\$0.00	2,064.00	98.29	1,572.57	1,572.57
Equipment	11,496.00	0.00	\$1,440.00	10,056.00	547.43	8,758.86	7,318.86
Supplies	21,150.00	0.00	\$9,964.61	11,185.39	1,007.14	16,114.29	6,149.68
Contractual	2,300.00	0.00	\$0.00	2,300.00	109.52	1,752.38	1,752.38
Other	434,088.00	0.00	\$450,185.97	(16,097.97)	20,670.86	330,733.71	(119,452.26)
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>\$577,738.00</b>	<b>\$0.00</b>	<b>\$555,834.56</b>	<b>\$21,903.44</b>	<b>\$27,511.33</b>	<b>\$440,181.33</b>	<b>(\$115,653.23)</b>
						Future Payments	\$0.00

**Financial Report for the month of August 2021**

CEAP CARES Current Program (July 2021 Expenditures)

% of contract	89%
% of money	30%

# CEAP CARES 2020 - 2021

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

						<u>Contract Budget</u>		
						<u>Minimum</u>	<u>Maximum</u>	
Administration*	\$155,515.00	12,087.75	\$27,219.92	\$128,295.08	4%	\$8,639.72 min	\$39,803.91 max	\$12,583.99
Household Crisis**	866,422.00	579.67	\$42,574.77	823,847.23		52,454.43 min	866,422.00 max	823,847.23
Utility Assistance**	866,423.00	130,948.08	\$481,969.51	384,453.49		52,454.43 min	866,423.00 max	384,453.49
Program Services	265,592.00	21,507.08	\$90,234.42	175,357.58	17%	14,755.11 min	49,182.30 max	(41,052.12)
Training Travel	0.00	0.00	\$0.00	0.00		0.00 min	0.00 max	0.00
<b>Total</b>	<b>\$2,153,952.00</b>	<b>\$165,122.58</b>	<b>\$641,998.62</b>	<b>\$1,511,953.38</b>		<b>\$128,303.69</b>	<b>\$1,821,831.21</b>	<b>\$1,179,832.59</b>

Future Payments      \$273,177.74

\*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      3.0%      Program Services with Future Payments      0.101620323