

# CSBG 2021

## Financial Report for the month of October 2021

CSBG Current Program (September 2021 Expenditures)

% of contract	75%
% of money	86%

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	28,342.80	\$195,334.08	\$77,574.02	\$22,742.34	\$204,681.08	\$9,347.00 Okay
Fringe Benefits	50,086.13	3,842.85	\$33,324.23	16,761.90	4,173.84	37,564.60	4,240.37 Okay
Travel*	2,900.50	386.02	\$5,415.89	(2,515.39)	241.71	2,175.38	(3,240.52) Over
Equipment	2,538.00	1,472.77	\$11,442.10	(8,904.10)	211.50	1,903.50	(9,538.60) Over
Supplies	6,452.35	874.69	\$10,163.26	(3,710.91)	537.70	4,839.26	(5,324.00) Over
Contractual	3,620.00	190.44	\$10,488.34	(6,868.34)	301.67	2,715.00	(7,773.34) Over
Other	91,278.92	18,347.45	\$102,216.74	(10,937.82)	7,606.58	68,459.19	(33,757.55) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$429,784.00	\$53,457.02	\$368,384.64	\$61,399.36	\$35,815.33	\$322,338.00	(\$46,046.64) Over

## Financial Report for the month of October 2021

CEAP Current Program (September 2021 Expenditures)

% of contract	100%
% of money	100%

# CEAP 2020

*Comprehensive Energy Assistance Program (CEAP) 12 month program ending 09/30/2021*

						Contract Budget		
						Minimum	Maximum	
Administration*	\$176,548.00	0.00	\$176,548.00	\$0.00	7%	\$8,827.40 min	\$151,451.43 max	(\$25,096.57) Over
Household Crisis**	982,518.00	0.00	\$122,959.56	859,558.44		194,760.19 min	982,518.00 max	859,558.44 Okay
Utility Assistance**	982,519.00	0.00	\$1,824,642.38	(842,123.38)		194,760.19 min	982,519.00 max	(842,123.38) Over
Program Services	301,180.00	0.00	\$318,615.06	(17,435.06)	16%	15,059.00 min	181,297.36 max	(137,317.70) 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	\$0.00	\$2,442,765.00	\$2,500.00		\$413,406.79	\$2,300,285.79	(\$142,479.21) Over

**Future Payments** \$0.00

\*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

7.2%

Program Services with Future Payments

0.140593359