

# CSBG CARES 2020-2021

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

CSBG CARES Current Program (October 2021 Expenditures)

% of contract	90%
% 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	\$85,626.67	(\$4,140.52)
Fringe Benefits	12,000.00	0.00	\$4,476.79	7,523.21	571.43	10,857.14	6,380.35
Travel*	2,064.00	0.00	\$0.00	2,064.00	98.29	1,867.43	1,867.43
Equipment	11,496.00	0.00	\$1,440.00	10,056.00	547.43	10,401.14	8,961.14
Supplies	21,150.00	0.00	\$9,964.61	11,185.39	1,007.14	19,135.71	9,171.10
Contractual	2,300.00	0.00	\$0.00	2,300.00	109.52	2,080.95	2,080.95
Other	434,088.00	0.00	\$450,441.72	(16,353.72)	20,670.86	392,746.29	(57,695.43)
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>\$556,090.31</b>	<b>\$21,647.69</b>	<b>\$27,511.33</b>	<b>\$522,715.33</b>	<b>(\$33,374.98)</b>

Future Payments \$0.00

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

CEAP CARES Current Program (October 2021 Expenditures)

% of contract	100%
% of money	51%

# 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	0.00	\$77,595.81	\$77,919.19	7%	\$8,639.72 min	\$68,649.45 max	(\$8,946.36)
Household Crisis**	866,422.00	0.00	\$47,169.84	819,252.16		89,324.46 min	866,422.00 max	819,252.16
Utility Assistance**	866,423.00	(343.31)	\$846,074.74	20,348.26		89,324.46 min	866,423.00 max	20,348.26
Program Services	265,592.00	110.76	\$136,408.87	129,183.13	15%	14,755.11 min	82,372.28 max	(54,036.59)
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>(\$232.55)</b>	<b>\$1,107,249.26</b>	<b>\$1,046,702.74</b>		<b>\$202,043.75</b>	<b>\$1,883,866.73</b>	<b>\$776,617.47</b>

Future Payments \$0.00

\*Cannot be over-budget by end of contract \*\*Must be at least 10% of total expenditures

Compliance calculation used, Admin = 8.0% of total grant, Program Services = 6.25% of direct expenditures

Admin with Future Payments 7.0% Program Services with Future Payments 0.13248037