

# CSBG 2017

## Financial Report for the month of January 2018

CSBG Current Program (December Expenditures)

% of contract	100%
% of money	91%

<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>Community Services Block Grant (CSBG) 12 month program ending 12/31/2017</i>							
Personnel	\$200,095.76	44,864.78	\$232,203.79	(\$32,108.03)	\$16,674.65	\$200,095.76	(\$32,108.03) Over
Fringe Benefits	27,091.14	10,282.16	\$52,517.37	(25,426.23)	2,257.60	27,091.14	(25,426.23) Over
Travel*	16,479.69	885.76	\$21,004.68	(4,524.99)	1,373.31	16,479.69	(4,524.99) Over
Equipment	26,260.79	1,120.44	\$4,668.64	21,592.15	2,188.40	26,260.79	21,592.15 Okay
Supplies	7,537.09	3,066.75	\$17,200.71	(9,663.62)	628.09	7,537.09	(9,663.62) Over
Contractual	6,942.05	563.59	\$3,718.48	3,223.57	578.50	6,942.05	3,223.57 Okay
Other	145,317.48	10,985.69	\$59,667.50	85,649.98	12,109.79	145,317.48	85,649.98 Okay
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
<b>Total</b>	<b>\$429,724.00</b>	<b>\$71,769.17</b>	<b>\$390,981.17</b>	<b>\$38,742.83</b>	<b>\$35,810.33</b>	<b>\$429,724.00</b>	<b>\$38,742.83 Okay</b>

## Financial Report for the month of January 2018

CEAP Current Program (December Expenditures)

% of contract	80%
% of money	98%

# CEAP 2017

*Comprehensive Energy Assistance Program (CEAP) 12 month program ending 03/31/2018*

						Contract Budget		
						Minimum	Maximum	
Administration*	\$149,110.00	484.94	\$149,110.00	\$0.00	7%	\$9,940.67 min	\$125,849.33 max	(\$23,260.67) Over
Household Crisis**	830,219.00	11,475.24	\$183,134.32	647,084.68		170,729.16 min	830,219.00 max	647,084.68 Okay
Utility Assistance**	830,219.00	246,148.45	\$1,524,157.32	(693,938.32)		170,729.16 min	830,219.00 max	(693,938.32) Over
Program Services	254,494.00	19,404.42	\$173,426.31	81,067.69	10%	16,966.27 min	150,457.44 max	(22,968.87) Over
Training Travel	1,200.00	0.00	\$0.00	1,200.00		0.00 min	1,200.00 max	1,200.00 Okay
<b>Total</b>	<b>\$2,065,242.00</b>	<b>\$277,513.05</b>	<b>\$2,029,827.95</b>	<b>\$35,414.05</b>		<b>\$368,365.26</b>	<b>\$1,937,944.77</b>	<b>(\$91,883.18) Over</b>

\*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

7.3%

Program Services with Future Payments

9.2%

**Future Payments**

**\$0.00**