

# CSBG 2018

## Financial Report for the month of May 2018

CSBG Current Program (April Expenditures)

% of contract	33%
% of money	54%

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 12/31/2018</i>							
Personnel	\$274,844.56	20,424.91	\$120,826.84	\$154,017.72	\$22,903.71	\$91,614.85	(\$29,211.99) Over
Fringe Benefits	34,082.69	6,267.36	\$35,548.53	(1,465.84)	2,840.22	11,360.90	(24,187.63) Over
Travel*	12,209.75	1,508.27	\$5,753.66	6,456.09	1,017.48	4,069.92	(1,683.74) Over
Equipment	6,480.00	973.80	\$2,244.25	4,235.75	540.00	2,160.00	(84.25) Over
Supplies	7,600.00	1,660.76	\$5,574.77	2,025.23	633.33	2,533.33	(3,041.44) Over
Contractual	4,000.00	297.98	\$7,391.94	(3,391.94)	333.33	1,333.33	(6,058.61) Over
Other	85,915.00	2,589.51	\$51,328.03	34,586.97	7,159.58	28,638.33	(22,689.70) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
<b>Total</b>	<b>\$425,132.00</b>	<b>\$33,722.59</b>	<b>\$228,668.02</b>	<b>\$196,463.98</b>	<b>\$35,427.67</b>	<b>\$141,710.67</b>	<b>(\$86,957.35) Over</b>

## Financial Report for the month of May 2018

CEAP Current Program (April Expenditures)

% of contract	33%
% of money	20%

# CEAP 2018

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

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget				
						Minimum	Maximum			
Administration*	\$131,805.00	12,133.99	\$23,707.60	\$108,097.40	7%	\$10,983.75	min	\$22,279.35	max	(\$1,428.25) Over
Household Crisis**	734,313.00	66,882.20	\$188,715.51	545,597.49		30,108.44	min	734,313.00	max	545,597.49 Okay
Utility Assistance**	225,095.00	51,091.33	\$112,368.89	112,726.11		30,108.44	min	225,095.00	max	112,726.11 Okay
Program Services	734,313.00	18,410.22	\$34,552.39	699,760.61	11%	0.00	min	26,850.94	max	(7,701.45) 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>\$1,826,726.00</b>	<b>\$148,517.74</b>	<b>\$359,344.39</b>	<b>\$1,467,381.61</b>		<b>\$71,200.63</b>		<b>\$1,009,738.30</b>		<b>\$650,393.91</b> Okay

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

**Future Payments \$665,836.35**

Compliance calculation used, Admin = 6.0% of total grant, Program Services = 6.25% of direct expenditures

Admin with Future Payments

2.3%

Program Services with Future Payments

3.5%