

# CSBG 2018

## Financial Report for the month of June 2018

CSBG Current Program (May Expenditures)

% of contract	42%
% of money	62%

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	21,963.47	\$142,790.31	\$132,054.25	\$22,903.71	\$114,518.57	(\$28,271.74) Over
Fringe Benefits	34,082.69	5,224.49	\$40,773.02	(6,690.33)	2,840.22	14,201.12	(26,571.90) Over
Travel*	12,209.75	411.47	\$6,165.13	6,044.62	1,017.48	5,087.40	(1,077.73) Over
Equipment	6,480.00	450.31	\$2,694.56	3,785.44	540.00	2,700.00	5.44 Okay
Supplies	7,600.00	227.12	\$5,801.89	1,798.11	633.33	3,166.67	(2,635.22) Over
Contractual	4,000.00	980.06	\$8,372.00	(4,372.00)	333.33	1,666.67	(6,705.33) Over
Other	85,915.00	5,706.81	\$57,034.84	28,880.16	7,159.58	35,797.92	(21,236.92) 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>\$34,963.73</b>	<b>\$263,631.75</b>	<b>\$161,500.25</b>	<b>\$35,427.67</b>	<b>\$177,138.33</b>	<b>(\$86,493.42) Over</b>

## Financial Report for the month of June 2018

CEAP Current Program (May Expenditures)

% of contract	42%
% of money	17%

# 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*	\$192,666.00	12,813.61	\$36,521.21	\$156,144.79	8%	\$16,055.50	min \$28,645.28	max (\$7,875.93) Over
Household Crisis**	1,079,567.00	23,584.19	\$212,299.70	867,267.30		36,740.93	min 1,079,567.00	max 867,267.30 Okay
Utility Assistance**	1,079,568.00	44,405.75	\$155,109.64	924,458.36		36,740.93	min 1,079,568.00	max 924,458.36 Okay
Program Services	330,930.00	23,537.71	\$58,090.10	272,839.90	16%	27,577.50	min 34,039.96	max (24,050.14) 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>\$2,683,931.00</b>	<b>\$104,341.26</b>	<b>\$462,020.65</b>	<b>\$2,221,910.35</b>		<b>\$117,114.87</b>	<b>\$2,223,020.24</b>	<b>\$1,760,999.59</b> Okay

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

**Future Payments \$788,191.59**

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

Admin with Future Payments

2.9%

Program Services with Future Payments

4.8%