

CSBG 2019

Financial Report for the month of October 2019

CSBG Current Program (September 2019 Expenditures)

% of contract	75%
% of money	60%

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 12/31/2019</i>							
Personnel	\$269,836.00	30,865.64	\$122,069.91	\$147,766.09	\$22,486.33	\$202,377.00	\$80,307.09 Okay
Fringe Benefits	54,991.00	5,447.64	\$33,260.17	21,730.83	4,582.58	41,243.25	7,983.08 Okay
Travel*	9,715.00	1,328.95	\$10,602.02	(887.02)	809.58	7,286.25	(3,315.77) Over
Equipment	4,095.00	253.18	\$2,455.25	1,639.75	341.25	3,071.25	616.00 Okay
Supplies	7,850.00	1,265.37	\$7,839.00	11.00	654.17	5,887.50	(1,951.50) Over
Contractual	4,000.00	899.51	\$8,869.54	(4,869.54)	333.33	3,000.00	(5,869.54) Over
Other	81,205.00	8,162.91	\$76,020.76	5,184.24	6,767.08	60,903.75	(15,117.01) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$431,692.00	\$48,223.20	\$261,116.65	\$170,575.35	\$35,974.33	\$323,769.00	\$62,652.35 Okay

Financial Report for the month of October 2019

CEAP Current Program (September 2019 Expenditures)

% of contract	75%
% of money	41%

CEAP 2019

Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2019

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget		
						Minimum	Maximum	
Administration*	\$204,306.00	7,808.25	\$66,138.49	\$138,167.51	6%	\$17,025.50	min \$72,108.13	max \$5,969.64 Okay
Household Crisis**	1,144,419.00	19,712.48	\$176,286.68	968,132.32		94,211.30	min 1,144,419.00	max 968,132.32 Okay
Utility Assistance**	1,144,418.00	224,875.35	\$765,826.30	378,591.70		94,211.30	min 1,144,418.00	max 378,591.70 Okay
Program Services	350,809.00	26,081.50	\$154,782.86	196,026.14	16%	29,234.08	min 87,751.67	max (67,031.19) Over
Training Travel	1,200.00	0.00	\$0.00	1,200.00		0.00	min 1,200.00	max 1,200.00 Okay
Total	\$2,845,152.00	\$278,477.58	\$1,163,034.33	\$1,682,117.67		\$234,682.18	\$2,449,896.80	\$1,286,862.47 Okay

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

Future Payments \$387,465.66

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

Admin with Future Payments

4.3%

Program Services with Future Payments

10.4%