

CSBG 2019

Financial Report for the month of February 2020

CSBG Current Program (December 2019 Expenditures)

% of contract	100%
% of money	100%

<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 12/31/2019</i>							
Personnel	\$269,836.00	34,759.61	\$212,316.81	\$57,519.19	\$22,486.33	\$269,836.00	\$57,519.19 Okay
Fringe Benefits	54,991.00	6,665.37	\$46,947.75	8,043.25	4,582.58	54,991.00	8,043.25 Okay
Travel*	9,715.00	4,281.67	\$17,975.70	(8,260.70)	809.58	9,715.00	(8,260.70) Over
Equipment	4,095.00	8,001.84	\$10,928.60	(6,833.60)	341.25	4,095.00	(6,833.60) Over
Supplies	7,850.00	2,024.96	\$11,915.47	(4,065.47)	654.17	7,850.00	(4,065.47) Over
Contractual	4,000.00	1,185.44	\$11,022.37	(7,022.37)	333.33	4,000.00	(7,022.37) Over
Other	81,205.00	27,983.15	\$120,585.30	(39,380.30)	6,767.08	81,205.00	(39,380.30) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$431,692.00	\$84,902.04	\$431,692.00	\$0.00	\$35,974.33	\$431,692.00	\$0.00 Okay

Financial Report for the month of February 2020

CEAP Current Program (January 2020 Expenditures)

% of contract	93%
% of money	71%

CEAP 2019

Comprehensive Energy Assistance Program (CEAP) 12 month program ending 02/29/2020

						Contract Budget					
						Minimum	Maximum				
Administration*	\$204,306.00	16,468.71	\$119,150.33	\$85,155.67	6%	\$14,593.29	min	\$124,511.26	max	\$5,360.93	Okay
Household Crisis**	1,144,419.00	67,575.80	\$299,332.93	845,086.07		161,670.04	min	1,144,419.00	max	845,086.07	Okay
Utility Assistance**	1,144,418.00	54,947.46	\$1,317,367.46	(172,949.46)		161,670.04	min	1,144,418.00	max	(172,949.46)	Over
Program Services	350,809.00	29,568.01	\$272,395.44	78,413.56	17%	25,057.79	min	151,127.67	max	(121,267.77)	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	\$168,559.98	\$2,008,246.16	\$836,905.84		\$362,991.15		\$2,565,675.93		\$557,429.77	Okay

*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

5.7%

Program Services with Future Payments

13.9%

Future Payments \$71,249.65