

CSBG 2020

Financial Report for the month of April 2020

CSBG Current Program (March 2020 Expenditures)

% of contract	25%
% of money	#DIV/0!

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly</u>	<u>YTD</u>	<u>(Over)/Under</u>
					<u>Budget</u>	<u>Budget</u>	
<i>Community Services Block Grant (CSBG) 12 month program ending 12/31/2020</i>							
Personnel	\$0.00	21,850.81	\$61,495.62	(\$61,495.62)	\$0.00	\$0.00	(\$61,495.62) Over
Fringe Benefits	0.00	4,357.05	\$12,883.17	(12,883.17)	0.00	0.00	(12,883.17) Over
Travel*	0.00	1,011.16	\$4,407.44	(4,407.44)	0.00	0.00	(4,407.44) Over
Equipment	0.00	733.51	\$1,134.24	(1,134.24)	0.00	0.00	(1,134.24) Over
Supplies	0.00	1,038.68	\$8,468.45	(8,468.45)	0.00	0.00	(8,468.45) Over
Contractual	0.00	503.21	\$5,335.81	(5,335.81)	0.00	0.00	(5,335.81) Over
Other	0.00	10,370.34	\$35,385.43	(35,385.43)	0.00	0.00	(35,385.43) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$0.00	\$39,864.76	\$129,110.16	(\$129,110.16)	\$0.00	\$0.00	(\$129,110.16) Over

Financial Report for the month of April 2020

CEAP Current Program (March 2020 Expenditures)

% of contract	25%
% of money	#DIV/0!

CEAP 2020

Comprehensive Energy Assistance Program (CEAP) 12 month program ending

						<u>Contract Budget</u>			
						<u>Minimum</u>	<u>Maximum</u>		
Administration*	\$0.00	0.00	\$0.00	\$0.00	####	\$0.00 min	\$0.00 max	\$0.00	Okay
Household Crisis**	0.00	0.00	\$0.00	0.00		0.00 min	0.00 max	0.00	Okay
Utility Assistance**	0.00	0.00	\$0.00	0.00		0.00 min	0.00 max	0.00	Okay
Program Services	0.00	0.00	\$0.00	0.00	####	0.00 min	0.00 max	0.00	Okay
Training Travel	0.00	0.00	\$0.00	0.00		0.00 min	0.00 max	0.00	Okay
Total	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	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

#DIV/0!

Program Services with Future Payments

Future Payments

\$0.00

#DIV/0!