

CSBG 2020

Financial Report for the month of May 2020

CSBG Current Program (April 2020 Expenditures)

% of contract	33%
% of money	42%

<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 12/31/2020</i>							
Personnel	\$266,274.14	23,656.28	\$85,151.90	\$181,122.24	\$22,189.51	\$88,758.05	\$3,606.15 Okay
Fringe Benefits	53,644.69	4,748.18	\$17,631.35	36,013.34	4,470.39	17,881.56	250.21 Okay
Travel*	5,921.25	150.50	\$4,557.94	1,363.31	493.44	1,973.75	(2,584.19) Over
Equipment	2,538.00	149.56	\$1,283.80	1,254.20	211.50	846.00	(437.80) Over
Supplies	8,066.98	11,425.61	\$19,894.06	(11,827.08)	672.25	2,688.99	(17,205.07) Over
Contractual	3,620.00	2,645.32	\$7,981.13	(4,361.13)	301.67	1,206.67	(6,774.46) Over
Other	86,942.94	6,036.20	\$41,421.63	45,521.31	7,245.25	28,980.98	(12,440.65) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$427,008.00	\$48,811.65	\$177,921.81	\$249,086.19	\$35,584.00	\$142,336.00	(\$35,585.81) Over

Financial Report for the month of May 2020

CEAP Current Program (April 2020 Expenditures)

% of contract	33%
% of money	#DIV/0!

CEAP 2020

Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2020

					Contract Budget			
					Minimum	Maximum		
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	#DIV/0!	Future Payments	\$0.00
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