

CSBG 2020

Financial Report for the month of August 2020

CSBG Current Program (July 2020 Expenditures)

% of contract	58%
% of money	76%

<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	24,769.13	\$172,111.27	\$94,162.87	\$22,189.51	\$155,326.58	(\$16,784.69) Over
Fringe Benefits	53,644.69	4,353.40	\$31,934.49	21,710.20	4,470.39	31,292.74	(641.75) Over
Travel*	5,921.25	19.87	\$4,775.53	1,145.72	493.44	3,454.06	(1,321.47) Over
Equipment	2,538.00	453.44	\$2,081.53	456.47	211.50	1,480.50	(601.03) Over
Supplies	8,066.98	1,159.53	\$23,680.01	(15,613.03)	672.25	4,705.74	(18,974.27) Over
Contractual	3,620.00	545.21	\$9,798.56	(6,178.56)	301.67	2,111.67	(7,686.89) Over
Other	86,942.94	19,258.94	\$81,431.48	5,511.46	7,245.25	50,716.72	(30,714.77) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$427,008.00	\$50,559.52	\$325,812.87	\$101,195.13	\$35,584.00	\$249,088.00	(\$76,724.87) Over

Financial Report for the month of August 2020

CEAP Current Program (July 2020 Expenditures)

% of contract	58%
% of money	7%

CEAP 2020

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

						Contract Budget		
						Minimum	Maximum	
Administration*	\$212,648.00	13,892.24	\$13,892.24	\$198,755.76	7%	\$0.00 min	\$12,992.23 max	(\$900.01) Over
Household Crisis**	1,183,642.00	32,364.66	\$32,364.66	1,151,277.34		9,175.88 min	1,183,642.00 max	1,151,277.34 Okay
Utility Assistance**	1,183,643.00	59,394.10	\$59,394.10	1,124,248.90		9,175.88 min	1,183,643.00 max	1,124,248.90 Okay
Program Services	362,832.00	34,370.63	\$103,901.07	258,930.93	####	0.00 min	15,652.79 max	(88,248.28) Over
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00 min	2,500.00 max	2,500.00 Okay
Total	\$2,945,265.00	\$140,021.63	\$209,552.07	\$2,735,712.93		\$18,351.75	\$2,398,430.01	\$2,188,877.94 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

1.3%

Program Services with Future Payments

Future Payments \$828,439.79

0.101456019