

CSBG CARES 2020-2021

Financial Report for the month of October 2020

CSBG CARES Current Program (September 2020 Expenditures)

% of contract	44%
% of money	18%

<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>Grant Administered From 03/27/2020 to 07/31/2021</i>							
Personnel	\$94,640.00	0.00	\$0.00	\$94,640.00	\$5,915.00	\$41,405.00	\$41,405.00 Okay
Fringe Benefits	12,000.00	0.00	\$187.88	11,812.12	750.00	5,250.00	5,062.12 Okay
Travel*	2,064.00	0.00	\$0.00	2,064.00	129.00	903.00	903.00 Okay
Equipment	11,496.00	0.00	\$0.00	11,496.00	718.50	5,029.50	5,029.50 Okay
Supplies	21,150.00	0.00	\$149.93	21,000.07	1,321.88	9,253.13	9,103.20 Okay
Contractual	2,300.00	0.00	\$0.00	2,300.00	143.75	1,006.25	1,006.25 Okay
Other	434,088.00	41,613.57	\$101,668.25	332,419.75	27,130.50	189,913.50	88,245.25 Okay
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$577,738.00	\$41,613.57	\$102,006.06	\$475,731.94	\$36,108.63	\$252,760.38	\$150,754.32 Okay

Future Payments \$10,040.33

Financial Report for the month of October 2020

CEAP CARES Current Program (September 2020 Expenditures)

% of contract	44%
% of money	2%

CEAP CARES 2020 - 2021

Grant Administered From 03/27/2020 to 07/31/2021

						<u>Contract Budget</u>		
						<u>Minimum</u>	<u>Maximum</u>	
Administration*	\$130,053.00	0.00	\$266.00	\$129,787.00	1%	\$0.00 min	\$2,216.90 max	\$1,950.90 Okay
Household Crisis**	724,562.00	0.00	\$5,823.34	718,738.66		1,965.32 min	724,562.00 max	718,738.66 Okay
Utility Assistance**	724,562.00	6,808.64	\$13,829.89	710,732.11		1,965.32 min	724,562.00 max	710,732.11 Okay
Program Services	222,106.00	0.00	\$15,837.15	206,268.85	81%	0.00 min	2,839.23 max	(12,997.92) Over
Training Travel	0.00	0.00	\$0.00	0.00		0.00 min	0.00 max	0.00 Okay
Total	\$1,801,283.00	\$6,808.64	\$35,756.38	\$1,765,526.62		\$3,930.65	\$1,454,180.13	\$1,418,423.75 Okay

Future Payments \$10,978.64

*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 0.6% Program Services with Future Payments 0.340810932