

CSBG 2020

Financial Report for the month of December 2020

CSBG Current Program (November 2020 Expenditures)

% of contract	92%
% of money	101%

<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	20,235.18	\$229,362.20	\$36,911.94	\$22,189.51	\$244,084.63	\$14,722.43 Okay
Fringe Benefits	53,644.69	3,366.97	\$46,630.35	7,014.34	4,470.39	49,174.30	2,543.95 Okay
Travel*	5,921.25	185.33	\$4,960.56	960.69	493.44	5,427.81	467.25 Okay
Equipment	2,538.00	888.79	\$6,052.85	(3,514.85)	211.50	2,326.50	(3,726.35) Over
Supplies	7,517.98	383.25	\$18,218.02	(10,700.04)	626.50	6,891.48	(11,326.54) Over
Contractual	3,620.00	462.18	\$12,265.34	(8,645.34)	301.67	3,318.33	(8,947.01) Over
Other	91,626.94	7,054.77	\$118,633.75	(27,006.81)	7,635.58	83,991.36	(34,642.39) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$431,143.00	\$32,576.47	\$436,123.07	(\$4,980.07)	\$35,928.58	\$395,214.42	(\$40,908.65) Over

Financial Report for the month of December 2020

CEAP Current Program (November 2020 Expenditures)

% of contract	92%
% of money	49%

CEAP 2020

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

						Contract Budget			
						Minimum	Maximum		
Administration*	\$212,648.00	15,709.20	\$82,378.60	\$130,269.40	6%	\$17,720.67	min \$89,897.90	max	\$7,519.30 Okay
Household Crisis**	1,183,642.00	3,445.32	\$117,604.98	1,066,037.02		113,832.80	min 1,183,642.00	max	1,066,037.02 Okay
Utility Assistance**	1,183,643.00	177,566.94	\$1,020,723.06	162,919.94		113,832.80	min 1,183,643.00	max	162,919.94 Okay
Program Services	362,832.00	26,313.27	\$229,259.45	133,572.55	20%	30,236.00	min 109,407.00	max	(119,852.45) 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	\$223,034.73	\$1,449,966.09	\$1,495,298.91		\$275,622.27	\$2,569,089.90		\$1,119,123.81 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

5.0%

Program Services with Future Payments

Future Payments \$184,831.79

0.147678822