

CSBG 2020

Financial Report for the month of January 2021

CSBG Current Program (December 2020 Expenditures)

% of contract	100%
% of money	100%

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly	YTD	(Over)/Under
					Budget	Budget	
<i>Community Services Block Grant (CSBG) 12 month program ending 12/31/2020</i>							
Personnel	\$266,274.14	(15,947.41)	\$213,414.79	\$52,859.35	\$22,189.51	\$266,274.14	\$52,859.35 Okay
Fringe Benefits	53,644.69	3,888.28	\$50,518.63	3,126.06	4,470.39	53,644.69	3,126.06 Okay
Travel*	5,921.25	164.18	\$5,124.74	796.51	493.44	5,921.25	796.51 Okay
Equipment	2,538.00	38.25	\$6,091.10	(3,553.10)	211.50	2,538.00	(3,553.10) Over
Supplies	7,517.98	296.67	\$18,514.69	(10,996.71)	626.50	7,517.98	(10,996.71) Over
Contractual	3,620.00	249.87	\$12,515.21	(8,895.21)	301.67	3,620.00	(8,895.21) Over
Other	91,626.94	6,330.09	\$124,963.84	(33,336.90)	7,635.58	91,626.94	(33,336.90) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$431,143.00	(\$4,980.07)	\$431,143.00	\$0.00	\$35,928.58	\$431,143.00	\$0.00 Okay

Financial Report for the month of January 2021

CEAP Current Program (December 2020 Expenditures)

% of contract	80%
% of money	57%

CEAP 2020

Comprehensive Energy Assistance Program (CEAP) 12 month program ending 03/31/2021

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget					
						Minimum	Maximum				
Administration*	\$212,648.00	15,428.78	\$97,807.38	\$114,840.62	6%	\$14,176.53	min	\$104,571.81	max	\$6,764.43	Okay
Household Crisis**	1,183,642.00	1,818.37	\$119,423.35	1,064,218.65		132,439.71	min	1,183,642.00	max	1,064,218.65	Okay
Utility Assistance**	1,183,643.00	184,250.66	\$1,204,973.72	(21,330.72)		132,439.71	min	1,183,643.00	max	(21,330.72)	Over
Program Services	362,832.00	35,178.26	\$264,437.71	98,394.29	20%	24,188.80	min	127,106.78	max	(137,330.93)	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	\$236,676.07	\$1,686,642.16	\$1,258,622.84		\$303,244.75		\$2,601,463.60		\$914,821.44	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

5.8%

Program Services with Future Payments

Future Payments

\$0.00

0.166434996