

CSBG CARES 2020-2021

Financial Report for the month of December 2020

CSBG CARES Current Program (November 2020 Expenditures)

% of contract	56%
% of money	56%

<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	\$55,543.62	\$39,096.38	\$5,915.00	\$53,235.00	(\$2,308.62) Over
Fringe Benefits	12,000.00	0.00	\$4,476.79	7,523.21	750.00	6,750.00	2,273.21 Okay
Travel*	2,064.00	0.00	\$0.00	2,064.00	129.00	1,161.00	1,161.00 Okay
Equipment	11,496.00	0.00	\$1,440.00	10,056.00	718.50	6,466.50	5,026.50 Okay
Supplies	21,150.00	0.00	\$9,964.61	11,185.39	1,321.88	11,896.88	1,932.27 Okay
Contractual	2,300.00	0.00	\$0.00	2,300.00	143.75	1,293.75	1,293.75 Okay
Other	434,088.00	80,186.28	\$252,136.69	181,951.31	27,130.50	244,174.50	(7,962.19) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$577,738.00	\$80,186.28	\$323,561.71	\$254,176.29	\$36,108.63	\$324,977.63	\$1,415.91 Okay
						Future Payments	\$21,769.26

Financial Report for the month of December 2020

CEAP CARES Current Program (November 2020 Expenditures)

% of contract	56%
% of money	4%

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	0%	\$0.00 min	\$4,869.43 max	\$4,603.43	Okay
Household Crisis**	724,562.00	11,697.88	\$17,521.22	707,040.78		6,243.61 min	724,562.00 max	707,040.78	Okay
Utility Assistance**	724,562.00	25,606.51	\$44,914.90	679,647.10		6,243.61 min	724,562.00 max	679,647.10	Okay
Program Services	222,106.00	0.00	\$15,837.15	206,268.85	25%	0.00 min	6,261.86 max	(9,575.29)	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	\$37,304.39	\$78,539.27	\$1,722,743.73		\$12,487.22	\$1,460,255.30	\$1,381,716.03	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	0.3%	Program Services with Future Payments	0.15152759
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Future Payments \$26,243.34