CSBG CARES 2020-2021

<u>Financial Report for the month of January 2021</u> CSBG CARES Current Program (December 2020 Expenditures)						63%	
						81%	
					Monthly	YTD	
Funding Source	Amount Funded	Expenditures	Total To Date	<u>Balance</u>	<u>Budget</u>	Budget	(Over)/Under
Grant Administered From	m 03/27/2020 to 07/.	31/2021					
Personnel	\$94,640.00	34,223.57	\$89,767.19	\$4,872.81	\$5,915.00	\$59,150.00	(\$30,617.19) Over
Fringe Benefits	12,000.00	0.00	\$4,476.79	7,523.21	750.00	7,500.00	3,023.21 Okay
Travel*	2,064.00	0.00	\$0.00	2,064.00	129.00	1,290.00	$1,\!290.00$ Okay
Equipment	11,496.00	0.00	\$1,440.00	10,056.00	718.50	7,185.00	5,745.00 Okay
Supplies	21,150.00	0.00	\$9,964.61	11,185.39	1,321.88	13,218.75	3,254.14 Okay
Contractual	2,300.00	0.00	\$0.00	2,300.00	143.75	1,437.50	1,437.50 Okay
Other	434,088.00	108,371.92	\$360,508.61	73,579.39	27,130.50	271,305.00	(89,203.61) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$577,738.00	\$142,595.49	\$466,157.20	\$111,580.80	\$36,108.63	\$361,086.25	(\$105,070.95) Over
						Future Payments	\$0.00

Financial Report for the month of January 2021

CEAP CARES Current Program (December 2020 Expenditures)

% of contract	63%		
% of money	8%		

CEAP CARES 2020 - 2021

Grant Administered From 03/27/2020 to 07/31/2021						Contract Budget Minimun Maximum		
Administration*	\$130,053.00	418.50	\$684.50	\$129,368.50	0%	\$8,128.31 min	\$9,195.13 max	\$8,510.63 Okay
Household Crisis**	724,562.00	12,675.53	\$30,196.75	694,365.25		12,923.78 min	724,562.00 max	694,365.25 Okay
Utility Assistance**	724,562.00	54,126.17	\$99,041.07	625,520.93		12,923.78 min	724,562.00 max	625,520.93 Okay
Program Services	222,106.00	2,549.00	\$18,386.15	203,719.85	14%	0.00 min	$11,\!809.92~\mathrm{max}$	(6,576.23) 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	\$69,769.20	\$148,308.47	\$1,652,974.53		\$33,975.88	\$1,470,129.04	\$1,321,820.57 Okay

*Cannot be over-budget by end of contract **Must be at least 10% of total expenditures

Future Payments

\$0.00

Compliance calculation used, Admin = 6.0% of total grant, Program Services = 6.25% of direct expenditures

Admin with Future Payments

0.5%

Program Services with Future Payments

0.124547186