

# CSBG 2021

## Financial Report for the month of March 2021

CSBG Current Program (February 2021 Expenditures)

% of contract	17%
% of money	75%

<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 12/31/2021</i>							
Personnel	\$68,230.00	21,714.30	\$40,639.34	\$27,590.66	\$5,685.83	\$11,371.67	(\$29,267.67) Over
Fringe Benefits	12,550.00	3,551.24	\$7,756.21	4,793.79	1,045.83	2,091.67	(5,664.54) Over
Travel*	750.00	11.99	\$138.28	611.72	62.50	125.00	(13.28) Over
Equipment	650.00	269.94	\$1,542.49	(892.49)	54.17	108.33	(1,434.16) Over
Supplies	1,613.00	288.96	\$3,220.52	(1,607.52)	134.42	268.83	(2,951.69) Over
Contractual	993.00	3,695.45	\$4,265.27	(3,272.27)	82.75	165.50	(4,099.77) Over
Other	23,000.00	7,161.49	\$23,689.33	(689.33)	1,916.67	3,833.33	(19,856.00) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
<b>Total</b>	<b>\$107,786.00</b>	<b>\$36,693.37</b>	<b>\$81,251.44</b>	<b>\$26,534.56</b>	<b>\$8,982.17</b>	<b>\$17,964.33</b>	<b>(\$63,287.11) Over</b>

## Financial Report for the month of March 2021

CEAP Current Program (February 2021 Expenditures)

% of contract	93%
% of money	73%

# CEAP 2020

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

						Contract Budget		
						Minimum	Maximum	
Administration*	\$176,548.00	20,348.96	\$133,282.78	\$43,265.22	7%	\$11,769.87	min \$110,642.86	max (\$22,639.92) Over
Household Crisis**	982,518.00	2,194.64	\$121,289.01	861,228.99		132,959.66	min 982,518.00	max 861,228.99 Okay
Utility Assistance**	982,519.00	7,534.65	\$1,208,307.56	(225,788.56)		132,959.66	min 982,519.00	max (225,788.56) Over
Program Services	301,180.00	26,861.17	\$321,682.98	(20,502.98)	24%	20,078.67	min 132,102.36	max (189,580.62) Over
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00	min 2,500.00	max 2,500.00 Okay
<b>Total</b>	<b>\$2,445,265.00</b>	<b>\$56,939.42</b>	<b>\$1,784,562.33</b>	<b>\$660,702.67</b>		<b>\$297,767.85</b>	<b>\$2,210,282.23</b>	<b>\$425,719.90 Okay</b>

**Future Payments \$163,884.56**

\*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

6.8%

Program Services with Future Payments

0.177219778