

CSBG CARES 2020-2021

Financial Report for the month of February 2021

CSBG CARES Current Program (January 2021 Expenditures)

% of contract	69%
% of money	82%

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly	YTD	(Over)/Under
					Budget	Budget	
<i>Grant Administered From 03/27/2020 to 07/31/2021</i>							
Personnel	\$94,640.00	0.00	\$89,767.19	\$4,872.81	\$5,915.00	\$65,065.00	(\$24,702.19) Over
Fringe Benefits	12,000.00	0.00	\$4,476.79	7,523.21	750.00	8,250.00	3,773.21 Okay
Travel*	2,064.00	0.00	\$0.00	2,064.00	129.00	1,419.00	1,419.00 Okay
Equipment	11,496.00	0.00	\$1,440.00	10,056.00	718.50	7,903.50	6,463.50 Okay
Supplies	21,150.00	0.00	\$9,964.61	11,185.39	1,321.88	14,540.63	4,576.02 Okay
Contractual	2,300.00	0.00	\$0.00	2,300.00	143.75	1,581.25	1,581.25 Okay
Other	434,088.00	8,793.00	\$369,301.61	64,786.39	27,130.50	298,435.50	(70,866.11) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$577,738.00	\$8,793.00	\$474,950.20	\$102,787.80	\$36,108.63	\$397,194.88	(\$77,755.33) Over
						Future Payments	\$7,283.10

Financial Report for the month of February 2021

CEAP CARES Current Program (January 2021 Expenditures)

% of contract	69%
% of money	8%

CEAP CARES 2020 - 2021

Grant Administered From 03/27/2020 to 07/31/2021

						Contract Budget		
						Minimum	Maximum	
Administration*	\$130,053.00	0.00	\$684.50	\$129,368.50	0%	\$8,128.31 min	\$9,228.32 max	\$8,543.82 Okay
Household Crisis**	724,562.00	0.00	\$30,196.75	694,365.25		12,977.32 min	724,562.00 max	694,365.25 Okay
Utility Assistance**	724,562.00	535.34	\$99,576.41	624,985.59		12,977.32 min	724,562.00 max	624,985.59 Okay
Program Services	222,106.00	0.00	\$18,386.15	203,719.85	14%	0.00 min	11,852.74 max	(6,533.41) 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	\$535.34	\$148,843.81	\$1,652,439.19		\$34,082.94	\$1,470,205.06	\$1,321,361.25 Okay
							Future Payments	\$39,154.51

*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

0.4%

Program Services with Future Payments

0.098156933