

# CSBG 2021

## Financial Report for the month of April 2021

CSBG Current Program (March 2021 Expenditures)

% of contract	25%
% of money	28%

<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	\$272,908.10	20,468.53	\$61,107.87	\$211,800.23	\$22,742.34	\$68,227.03	\$7,119.16 Okay
Fringe Benefits	50,086.13	3,802.05	\$11,558.26	38,527.87	4,173.84	12,521.53	963.27 Okay
Travel*	2,900.50	107.55	\$245.83	2,654.67	241.71	725.13	479.30 Okay
Equipment	2,538.00	765.10	\$2,307.59	230.41	211.50	634.50	(1,673.09) Over
Supplies	6,452.35	1,539.46	\$4,759.98	1,692.37	537.70	1,613.09	(3,146.89) Over
Contractual	3,620.00	423.75	\$4,689.02	(1,069.02)	301.67	905.00	(3,784.02) Over
Other	91,278.92	12,546.71	\$36,236.04	55,042.88	7,606.58	22,819.73	(13,416.31) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
<b>Total</b>	<b>\$429,784.00</b>	<b>\$39,653.15</b>	<b>\$120,904.59</b>	<b>\$308,879.41</b>	<b>\$35,815.33</b>	<b>\$107,446.00</b>	<b>(\$13,458.59) Over</b>

## Financial Report for the month of April 2021

CEAP Current Program (March 2021 Expenditures)

% of contract	83%
% of money	76%

# CEAP 2020

*Comprehensive Energy Assistance Program (CEAP) 12 month program ending 06/30/2021*

						<u>Contract Budget</u>		
						<u>Minimum</u>	<u>Maximum</u>	
Administration*	\$176,548.00	25,830.16	\$159,112.94	\$17,435.06	9%	\$9,808.22 min	\$115,522.78 max	(\$43,590.16) Over
Household Crisis**	982,518.00	4,988.90	\$126,277.91	856,240.09		138,554.27 min	982,518.00 max	856,240.09 Okay
Utility Assistance**	982,519.00	50,957.18	\$1,259,264.74	(276,745.74)		138,554.27 min	982,519.00 max	(276,745.74) Over
Program Services	301,180.00	(3,067.92)	\$318,615.06	(17,435.06)	23%	16,732.22 min	136,332.62 max	(182,282.44) 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>\$78,708.32</b>	<b>\$1,863,270.65</b>	<b>\$581,994.35</b>		<b>\$303,648.97</b>	<b>\$2,219,392.40</b>	<b>\$356,121.75 Okay</b>

\*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

6.5%

Program Services with Future Payments

**Future Payments** \$574,093.25

0.13985073