

CSBG CARES 2020-2021

Financial Report for the month of April 2021

CSBG CARES Current Program (March 2021 Expenditures)

% of contract	76%
% of money	90%

<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	\$89,767.19	\$4,872.81	\$5,567.06	\$72,371.76	(\$17,395.43) Over
Fringe Benefits	12,000.00	0.00	\$4,476.79	7,523.21	705.88	9,176.47	4,699.68 Okay
Travel*	2,064.00	0.00	\$0.00	2,064.00	121.41	1,578.35	1,578.35 Okay
Equipment	11,496.00	0.00	\$1,440.00	10,056.00	676.24	8,791.06	7,351.06 Okay
Supplies	21,150.00	0.00	\$9,964.61	11,185.39	1,244.12	16,173.53	6,208.92 Okay
Contractual	2,300.00	0.00	\$0.00	2,300.00	135.29	1,758.82	1,758.82 Okay
Other	434,088.00	24,540.24	\$411,778.42	22,309.58	25,534.59	331,949.65	(79,828.77) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$577,738.00	\$24,540.24	\$517,427.01	\$60,310.99	\$33,984.59	\$441,799.65	(\$75,627.36) Over
						Future Payments	\$7,052.28

Financial Report for the month of April 2021

CEAP CARES Current Program (March 2021 Expenditures)

% of contract	76%
% of money	13%

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	\$684.50	\$129,368.50	0%	\$7,650.18 min	\$14,365.62 max	\$13,681.12	Okay
Household Crisis**	724,562.00	3,719.28	\$39,964.38	684,597.62		20,360.69 min	724,562.00 max	684,597.62	Okay
Utility Assistance**	724,562.00	56,228.16	\$163,642.56	560,919.44		20,360.69 min	724,562.00 max	560,919.44	Okay
Program Services	222,106.00	9,025.91	\$27,412.06	194,693.94	13%	13,065.06 min	18,481.52 max	(8,930.54)	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	\$68,973.35	\$231,703.50	\$1,569,579.50		\$61,436.62	\$1,481,971.14	\$1,250,267.64	Okay

Future Payments \$139,441.13

*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 0.2% Program Services with Future Payments 0.073994629