

CSBG CARES 2020-2021

Financial Report for the month of May 2021

CSBG CARES Current Program (April 2021 Expenditures)

% of contract	82%
% of money	97%

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	\$5,567.06	\$77,938.82	(\$11,828.37) Over
Fringe Benefits	12,000.00	0.00	\$4,476.79	7,523.21	705.88	9,882.35	5,405.56 Okay
Travel*	2,064.00	0.00	\$0.00	2,064.00	121.41	1,699.76	1,699.76 Okay
Equipment	11,496.00	0.00	\$1,440.00	10,056.00	676.24	9,467.29	8,027.29 Okay
Supplies	21,150.00	0.00	\$9,964.61	11,185.39	1,244.12	17,417.65	7,453.04 Okay
Contractual	2,300.00	0.00	\$0.00	2,300.00	135.29	1,894.12	1,894.12 Okay
Other	434,088.00	43,457.55	\$455,235.97	(21,147.97)	25,534.59	357,484.24	(97,751.73) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$577,738.00	\$43,457.55	\$560,884.56	\$16,853.44	\$33,984.59	\$475,784.24	(\$85,100.32) Over
						Future Payments	\$7,052.28

Financial Report for the month of May 2021

CEAP CARES Current Program (April 2021 Expenditures)

% of contract	74%
% of money	14%

CEAP CARES 2020 - 2021

Grant Administered From 03/27/2020 to 09/30/2021

						Contract Budget					
						Minimum	Maximum				
Administration*	\$155,515.00	0.00	\$684.50	\$154,830.50	0%	\$8,185.00	min	\$19,346.44	max	\$18,661.94	Okay
Household Crisis**	866,422.00	1,874.64	\$41,839.02	824,582.98		28,394.28	min	866,422.00	max	824,582.98	Okay
Utility Assistance**	866,423.00	78,461.19	\$242,103.75	624,319.25		28,394.28	min	866,423.00	max	624,319.25	Okay
Program Services	265,592.00	0.00	\$27,412.06	238,179.94	10%	13,978.53	min	24,908.39	max	(2,503.67)	Over
Training Travel	0.00	0.00	\$0.00	0.00		0.00	min	0.00	max	0.00	Okay
Total	\$2,153,952.00	\$80,335.83	\$312,039.33	\$1,841,912.67		\$78,952.08		\$1,777,099.82		\$1,465,060.49	Okay

Future Payments \$260,863.22

*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 0.1% Program Services with Future Payments 0.04790492