

CSBG 2021

Financial Report for the month of August 2021

CSBG Current Program (July 2021 Expenditures)

% of contract	58%
% of money	64%

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly	YTD	(Over)/Under
					Budget	Budget	
<i>Community Services Block Grant (CSBG) 12 month program ending 12/31/2021</i>							
Personnel	\$272,908.10	18,879.49	\$148,674.47	\$124,233.63	\$22,742.34	\$159,196.39	\$10,521.92 Okay
Fringe Benefits	50,086.13	3,386.76	\$25,716.25	24,369.88	4,173.84	29,216.91	3,500.66 Okay
Travel*	2,900.50	23.28	\$795.22	2,105.28	241.71	1,691.96	896.74 Okay
Equipment	2,538.00	2,533.67	\$8,033.85	(5,495.85)	211.50	1,480.50	(6,553.35) Over
Supplies	6,452.35	1,803.05	\$8,643.08	(2,190.73)	537.70	3,763.87	(4,879.21) Over
Contractual	3,620.00	3,009.27	\$9,762.66	(6,142.66)	301.67	2,111.67	(7,650.99) Over
Other	91,278.92	12,804.31	\$73,042.29	18,236.63	7,606.58	53,246.04	(19,796.25) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$429,784.00	\$42,439.83	\$274,667.82	\$155,116.18	\$35,815.33	\$250,707.33	(\$23,960.49) Over

Financial Report for the month of August 2021

CEAP Current Program (July 2021 Expenditures)

% of contract	100%
% of money	97%

CEAP 2020

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

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget		
						Minimum	Maximum	
Administration*	\$176,548.00	0.00	\$176,548.00	\$0.00	7%	\$9,292.00	min \$146,561.12	max (\$29,986.88) Over
Household Crisis**	982,518.00	460.85	\$122,959.56	859,558.44		186,872.59	min 982,518.00	max 859,558.44 Okay
Utility Assistance**	982,519.00	153,284.51	\$1,745,766.35	(763,247.35)		186,872.59	min 982,519.00	max (763,247.35) Over
Program Services	301,180.00	0.00	\$318,615.06	(17,435.06)	17%	15,851.58	min 174,987.28	max (143,627.78) Over
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00	min 2,500.00	max 2,500.00 Okay
Total	\$2,445,265.00	\$153,745.36	\$2,363,888.97	\$81,376.03		\$398,888.76	\$2,289,085.39	(\$74,803.58) Over

*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 7.2% Program Services with Future Payments 0.140438433

Future Payments \$81,376.03