

CSBG 2021

Financial Report for the month of September 2021

CSBG Current Program (August 2021 Expenditures)

| | |
|---------------|-----|
| % of contract | 67% |
| % of money | 73% |

| 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 | 18,316.81 | \$166,991.28 | \$105,916.82 | \$22,742.34 | \$181,938.73 | \$14,947.45 Okay |
| Fringe Benefits | 50,086.13 | 3,765.13 | \$29,481.38 | 20,604.75 | 4,173.84 | 33,390.75 | 3,909.37 Okay |
| Travel* | 2,900.50 | 4,234.65 | \$5,029.87 | (2,129.37) | 241.71 | 1,933.67 | (3,096.20) Over |
| Equipment | 2,538.00 | 1,935.48 | \$9,969.33 | (7,431.33) | 211.50 | 1,692.00 | (8,277.33) Over |
| Supplies | 6,452.35 | 645.49 | \$9,288.57 | (2,836.22) | 537.70 | 4,301.57 | (4,987.00) Over |
| Contractual | 3,620.00 | 535.24 | \$10,297.90 | (6,677.90) | 301.67 | 2,413.33 | (7,884.57) Over |
| Other | 91,278.92 | 10,827.00 | \$83,869.29 | 7,409.63 | 7,606.58 | 60,852.61 | (23,016.68) Over |
| Indirect Costs | 0.00 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 Okay |
| Total | \$429,784.00 | \$40,259.80 | \$314,927.62 | \$114,856.38 | \$35,815.33 | \$286,522.67 | (\$28,404.95) Over |

Financial Report for the month of September 2021

CEAP Current Program (August 2021 Expenditures)

| | |
|---------------|------|
| % of contract | 100% |
| % of money | 100% |

CEAP 2020

Comprehensive Energy Assistance Program (CEAP) 12 month program ending 08/31/2021

| | 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 | \$151,451.43 max | (\$25,096.57) Over |
| Household Crisis** | 982,518.00 | 0.00 | \$122,959.56 | 859,558.44 | | 194,760.19 min | 982,518.00 max | 859,558.44 Okay |
| Utility Assistance** | 982,519.00 | 78,876.03 | \$1,824,642.38 | (842,123.38) | | 194,760.19 min | 982,519.00 max | (842,123.38) Over |
| Program Services | 301,180.00 | 0.00 | \$318,615.06 | (17,435.06) | 16% | 15,851.58 min | 181,297.36 max | (137,317.70) 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 | \$78,876.03 | \$2,442,765.00 | \$2,500.00 | | \$414,663.97 | \$2,300,285.79 | (\$142,479.21) Over |

Future Payments \$0.00

*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

0.140593359