

CSBG CARES 2020-2021

Financial Report for the month of September 2021

CSBG CARES Current Program (August 2021 Expenditures)

% of contract	81%
% of money	96%

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly	YTD	(Over)/Under
					Budget	Budget	
<i>Grant Administered From 03/27/2020 to 12/31/2021</i>							
Personnel	\$94,640.00	0.00	\$89,767.19	\$4,872.81	\$4,506.67	\$76,613.33	(\$13,153.86)
Fringe Benefits	12,000.00	0.00	\$4,476.79	7,523.21	571.43	9,714.29	5,237.50
Travel*	2,064.00	0.00	\$0.00	2,064.00	98.29	1,670.86	1,670.86
Equipment	11,496.00	0.00	\$1,440.00	10,056.00	547.43	9,306.29	7,866.29
Supplies	21,150.00	0.00	\$9,964.61	11,185.39	1,007.14	17,121.43	7,156.82
Contractual	2,300.00	0.00	\$0.00	2,300.00	109.52	1,861.90	1,861.90
Other	434,088.00	255.75	\$450,441.72	(16,353.72)	20,670.86	351,404.57	(99,037.15)
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Total	\$577,738.00	\$255.75	\$556,090.31	\$21,647.69	\$27,511.33	\$467,692.67	(\$88,397.64)

Future Payments \$0.00

Financial Report for the month of September 2021

CEAP CARES Current Program (August 2021 Expenditures)

% of contract	94%
% of money	38%

CEAP CARES 2020 - 2021

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

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget		
						Minimum	Maximum	
Administration*	\$155,515.00	12,425.88	\$39,645.80	\$115,869.20	5%	\$8,639.72 min	\$50,311.81 max	\$10,666.01
Household Crisis**	866,422.00	2,094.33	\$44,669.10	821,752.90		66,020.37 min	866,422.00 max	821,752.90
Utility Assistance**	866,423.00	133,565.06	\$615,534.57	250,888.43		66,020.37 min	866,423.00 max	250,888.43
Program Services	265,592.00	21,396.86	\$111,631.28	153,960.72	17%	14,755.11 min	61,746.80 max	(49,884.48)
Training Travel	0.00	0.00	\$0.00	0.00		0.00 min	0.00 max	0.00
Total	\$2,153,952.00	\$169,482.13	\$811,480.75	\$1,342,471.25		\$155,435.57	\$1,844,903.60	\$1,033,422.85

Future Payments \$275,837.78

*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

3.6%

Program Services with Future Payments

0.106551671