

CSBG CARES 2020-2021

Financial Report for the month of October 2021

CSBG CARES Current Program (September 2021 Expenditures)

% of contract	86%
% of money	96%

<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 12/31/2021</i>							
Personnel	\$94,640.00	0.00	\$89,767.19	\$4,872.81	\$4,506.67	\$81,120.00	(\$8,647.19)
Fringe Benefits	12,000.00	0.00	\$4,476.79	7,523.21	571.43	10,285.71	5,808.92
Travel*	2,064.00	0.00	\$0.00	2,064.00	98.29	1,769.14	1,769.14
Equipment	11,496.00	0.00	\$1,440.00	10,056.00	547.43	9,853.71	8,413.71
Supplies	21,150.00	0.00	\$9,964.61	11,185.39	1,007.14	18,128.57	8,163.96
Contractual	2,300.00	0.00	\$0.00	2,300.00	109.52	1,971.43	1,971.43
Other	434,088.00	0.00	\$450,441.72	(16,353.72)	20,670.86	372,075.43	(78,366.29)
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Total	\$577,738.00	\$0.00	\$556,090.31	\$21,647.69	\$27,511.33	\$495,204.00	(\$60,886.31)
						Future Payments	\$0.00

Financial Report for the month of October 2021

CEAP CARES Current Program (September 2021 Expenditures)

% of contract	100%
% of money	51%

CEAP CARES 2020 - 2021

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

						Contract Budget				
						Minimum	Maximum			
Administration*	\$155,515.00	37,950.01	\$77,595.81	\$77,919.19	7%	\$8,639.72	min	\$68,663.87	max	(\$8,931.94)
Household Crisis**	866,422.00	2,500.74	\$47,169.84	819,252.16		89,358.79	min	866,422.00	max	819,252.16
Utility Assistance**	866,423.00	230,883.48	\$846,418.05	20,004.95		89,358.79	min	866,423.00	max	20,004.95
Program Services	265,592.00	24,666.83	\$136,298.11	129,293.89	15%	14,755.11	min	82,390.88	max	(53,907.23)
Training Travel	0.00	0.00	\$0.00	0.00		0.00	min	0.00	max	0.00
Total	\$2,153,952.00	\$296,001.06	\$1,107,481.81	\$1,046,470.19		\$202,112.41		\$1,883,899.75		\$776,417.94

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 7.0% Program Services with Future Payments 0.13234291