

CSBG 2021

Financial Report for the month of November 2021

CSBG Current Program (October 2021 Expenditures)

% of contract	83%
% of money	91%

<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>Community Services Block Grant (CSBG) 12 month program ending 12/31/2021</i>							
Personnel	\$272,908.10	9,014.63	\$208,053.99	\$64,854.11	\$22,742.34	\$227,423.42	\$19,369.43 Okay
Fringe Benefits	50,086.13	2,159.61	\$35,886.98	14,199.15	4,173.84	41,738.44	5,851.46 Okay
Travel*	2,900.50	2.77	\$5,418.66	(2,518.16)	241.71	2,417.08	(3,001.58) Over
Equipment	2,538.00	1,146.78	\$12,588.88	(10,050.88)	211.50	2,115.00	(10,473.88) Over
Supplies	6,452.35	1,591.89	\$11,755.15	(5,302.80)	537.70	5,376.96	(6,378.19) Over
Contractual	3,620.00	519.77	\$11,008.11	(7,388.11)	301.67	3,016.67	(7,991.44) Over
Other	91,278.92	3,117.16	\$105,333.90	(14,054.98)	7,606.58	76,065.77	(29,268.13) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$429,784.00	\$17,552.61	\$390,045.67	\$39,738.33	\$35,815.33	\$358,153.33	(\$31,892.34) Over

CEAP 2021

Financial Report for the month of November 2021

CEAP Current Program (October 2021 Expenditures)

% of contract	83%
% of money	25%

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>				
						<u>Minimum</u>	<u>Maximum</u>			
Administration*	\$219,662.00	10,749.15	\$57,015.36	\$162,646.64	7%	\$18,305.17	\$47,205.59	min	max	(\$9,809.77) #REF!
Household Crisis**	1,222,715.00	5,658.47	\$6,063.09	1,216,651.91		58,431.75	1,222,715.00	min	max	1,216,651.91 Today's date
Utility Assistance**	1,222,716.00	300,144.15	\$578,254.43	644,461.57		58,431.75	1,222,716.00	min	max	644,461.57 Today's date
Program Services	374,810.00	26,291.26	\$120,047.66	254,762.34	21%	31,234.17	56,349.21	min	max	(63,698.45) #REF!
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00	2,500.00	min	max	2,500.00 Today's date
Total	\$3,042,403.00	\$342,843.03	\$761,380.54	\$2,281,022.46		\$166,402.84	\$2,551,485.81			\$1,790,105.27 Today's date

*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

4.9%

Program Services with Future Payments

Future Payments \$390,823.08

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