

Community Services Block Grant									
Monthly Expenditures									
2024 Contract # 24F-3007									
Term: Jan 1, 2024 through April 30, 2025									
				71%	76%	82%	88%	96%	4%
Line		Sub	Original	Dec	Jan	Feb	Mar	YTD	
Item	Description	Object	Budget	2024	2025	2025	2025	Total	Balance % Spent
	ADMINISTRATIVE COSTS:								
1	Salaries and Wages	1011	16,599	2,052.86	1,565.07	1,207.25	6,787.70	12,008.41	4,590.59 72%
	Comm Svcs Dir		-					-	-
	Accountant		16,599	2,052.86	1,565.07	1,207.25	6,787.70	12,008.41	4,590.59 72%
2	Fringe Benefits		10,125	309.68	1,120.98	237.19	2,845.89	4,876.49	5,248.51 48%
	Deferred Comp Cty Contrib	1015							-
	Comp & SDI Recoveries	1019							-
	FICA	1042							-
	Retirement Expense	1044							-
	Employee Group Insurance	1060			82.51	76.37			-
	State Unemployment Insurance	1063							-
	Workers Comp Insurance	1070							-
	Labor recd/provided-other empl	1081	10,125	309.68	1,038.47	160.82	2,845.89	4,630.45	5,494.55 46%
3	Other Costs-Indirect Costs		70,000	10,698.63	2,384.63	1,349.93	899.75	55,624.78	14,375.22 79%
	Indirect Costs	5022	70,000	10,698.63	2,384.63	1,349.93	899.75	55,624.78	14,375.22 79%
	Total Administrative Costs		96,724	13,061.17	5,070.68	2,794.37	10,533.34	72,509.68	24,214.32 75%
	PROGRAM COSTS:								
1	Salaries and Wages	1011	255,030	26,639.58	26,940.07	24,318.38	25,699.82	240,547.28	14,482.72 94%
	Subtotal Program		204,275	21,295.98	19,537.94	18,569.34	20,729.97	199,808.49	4,466.51 98%
	Division Manager		30,673	3,409.28	2,360.47	2,160.63	4,321.26	28,346.70	2,326.30 92%
	ASA III		104,946	9,585.43	9,585.43	9,585.43	9,585.43	97,779.32	7,166.68 93%
	CSM		68,656	8,301.27	7,592.04	6,823.28	6,823.28	73,682.47	(5,026.47) 107%
	Student Interns		50,755	5,343.60	7,402.13	5,749.04	4,969.85	40,738.79	10,016.21 80%
	95694 Tabin, A	1	9,151	1,741.07	1,811.04	1,684.70	715.99	8,416.23	734.77 92%
	93753 Acosta,C & 96457 Roman, N	2	7,151				715.99	3,441.13	3,709.87 48%
	95324 Colburn, C & 96000 Cano, L	3	9,151	1,629.94	1,937.40	1,684.70	1,684.70	7,381.27	1,769.73 81%
	95029 Caolie, Ryan	4	16,151	1,972.59	1,968.99	694.94		16,129.41	21.59 100%
	95960 Gil, S	5	9,151		1,684.70	1,684.70	1,853.17	5,370.75	3,780.25 59%
2	Fringe Benefits		126,006	14,534.15	13,906.26	13,342.48	14,205.91	133,933.28	(7,927.28) 106%
	Program Fringe Benefits		120,508	13,909.79	13,041.40	12,670.74	13,625.22	129,512.39	(9,004.39) 107%
	Student Interns Fringe Benefits		5,498	624.36	864.86	671.74	580.69	4,420.89	1,077.11 80%
3	Operating Expenses		54,408	11,121.23	257.98	9,974.93	8,066.83	50,684.42	3,723.40 93%
	Office Expense	2100/02	3,244					3,243.82	- 100%
	Communications	2110	2,000	32.41	102.44	31.77	31.65	800.07	1,199.93 40%
	Tel Exchange Service	2111	900	27.10	54.24	40.63	40.65	422.31	477.69 47%
	Membership Dues	2200	10,958	10,763.20				10,958.20	(0.20) 100%
	Local Travel Conferences/Training	2300/03	15,700		101.30	309.96	93.24	7,388.82	8,311.18 47%
	Meeting Meals	2150	3,418	298.52		2,265.24	825.32	3,652.48	(234.48) 107%
	Supplies for Outreach/Homeless	2490	18,188			7,327.33	7,075.97	24,218.72	(6,030.72) 133%
4	Out-of-State Travel		4,300	-	-	-	-	4,313.48	(13.48) 100%
5	Subcontractor Services		409,002	117,793.71	32,750.23	35,809.77	48,347.23	409,004.22	(2.22) 100%
1	Opportunity Junction, Inc	2310	37,182	-	2,098.50	2,098.50	4,197.00	37,182.00	- 100%
2	GRIP	2310	37,182	24,683.29	6,926.74	3,970.19	1,601.78	37,182.00	- 100%
3	Rising Sun Center For Opportunity	2310	37,182	24,873.03	-	7,402.38	4,906.58	37,181.99	0.01 100%
4	CC Interfaith (Hope Solutions)	2310	37,182	4,203.83	-	9,283.17	1,750.44	37,183.44	(1.44) 100%
5	Bay Area Legal Aid (BALA)	2310	37,182	-	2,189.08	2,560.73	12,396.30	37,182.00	- 100%
6	STAND!	2310	37,182	4,764.94	3,655.96	4,009.06	3,279.21	37,182.00	- 100%
7	Loaves and Fishes of Contra Costa	2310	37,182	37,182.00	-	-		37,182.00	- 100%
8	Monument Crisis Center	2310	37,182	-	8,142.03	-	7,350.85	37,182.45	(0.45) 100%
9	St. Vincent de Paul	2310	37,182	-	-	-		37,182.36	(0.36) 100%
10	Lao Family Community Development	2310	37,182	19,321.64	6,291.07	3,038.90	5,478.53	37,181.98	0.02 100%
11	Monument Impact	2310	37,182	2,764.98	3,446.85	3,446.84	7,386.54	37,182.00	- 100%
	Total Program Costs		848,746	170,088.67	73,854.54	83,445.56	96,319.79	838,482.68	10,263.14 99%
	Total Expenditures		945,470	183,149.84	78,925.22	86,239.93	106,853.13	910,992.36	34,477.46 96%