

Community Services Block Grant															
Monthly Expenditures															
2025 Contract #25F-6007															
Term: Jan 1, 2025 through April 30, 2026															
				4	5	6	7	8	9	10	11	12			
				25%	31%	38%	44%	50%	56%	63%	69%	75%			
Line Item	Description	Original Budget	Amended Budget	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	YTD Total	Balance	% Spent
ADMINISTRATIVE COSTS:															
1	Salaries and Wages	16,599	16,599	-	7,166.36	4,538.70	-	-	-	-	-	-	11,705.06	4,893.94	71%
	Accountant	16,599	16,599	-	7,166.36	4,538.70	-	-	-	-	-	-	11,705.06	4,893.94	71%
2	Fringe Benefits	10,125	10,125	-	4,811.09	3,011.58	27.93	27.74	-	61.95	-	86.35	8,026.64	2,098.36	79%
	Employee Group Ins/Benefits Admin Fee				55.96		27.93	27.74		61.95		86.35		-	
	Labor recd/provided-other empl	10,125	10,125		4,755.13	3,011.58							7,766.71	2,358.29	77%
3	Other Costs-Indirect Costs	70,000	70,000	-	10,174.54	13,562.14	1,015.11	1,015.11	14,757.13	11,167.95	7,881.16	5,313.13	64,886.27	5,113.73	93%
	Indirect Costs	70,000	70,000		10,174.54	13,562.14	1,015.11	1,015.11	14,757.13	11,167.95	7,881.16	5,313.13	64,886.27	5,113.73	93%
	Total Administrative Costs	96,724	96,724	-	22,151.99	21,112.42	1,043.04	1,042.85	14,757.13	11,229.90	7,881.16	5,399.48	84,617.97	12,106.03	87%
PROGRAM COSTS:															
1	Salaries and Wages	263,989	263,989	2,021.64	18,666.58	22,750.73	13,163.58	14,482.87	15,556.87	46,424.84	24,505.45	34,616.90	192,189.46	71,799.54	73%
	Subtotal Program	203,989	203,989		11,822.50	16,643.71	7,154.44	7,154.44	7,154.44	37,348.54	17,219.14	26,846.24	131,343.45	72,645.55	64%
	Division Manager	21,707	21,707		4,999.22								4,999.22	16,707.78	23%
	ASA III - Ward	110,193	110,193			9,820.43				30,194.10	10,064.70	19,691.80	69,771.03	40,421.97	63%
	CSM- Molina	72,089	72,089		6,823.28	6,823.28	7,154.44	7,154.44	7,154.44	7,154.44	7,154.44	7,154.44	56,573.20	15,515.80	78%
	Student Interns	60,000	60,000	2,021.64	6,844.08	6,107.02	6,009.14	7,328.43	8,402.43	9,076.30	7,286.31	7,770.66	60,846.01	(846.01)	101%
	Intern Solis	12,000	12,000	2,021.64	1,768.93	1,684.70	1,968.99	1,768.93	1,811.05	1,010.82	1,347.75		13,382.81	(1,382.81)	112%
	Intern Roman, N	12,000	12,000		1,558.34	1,811.05	1,979.52	1,684.70	1,958.46	1,832.11	1,684.70	2,105.87	14,614.75	(2,614.75)	122%
	Intern Roman, Luis	12,000	12,000		1,832.11	1,263.52	1,853.17	1,768.93	1,768.93	1,937.40	1,263.52	1,768.93	13,456.51	(1,456.51)	112%
	Intern Gil, S/Ostorga, J	12,000	12,000		1,684.70	1,347.75	207.46		842.35	2,527.04	1,474.11	1,789.99	9,873.40	2,126.60	82%
	Cossey, A	12,000	12,000					2,105.87	2,021.64	1,768.93	1,516.23	2,105.87	9,518.54	2,481.46	79%
2	Fringe Benefits	129,863	129,863	13,121.11	8,488.68	12,224.57	6,261.01	6,416.40	6,542.89	25,607.39	12,739.82	19,414.27	110,816.14	19,046.86	85%
	Program Fringe Benefits	122,063	122,063	13,121.11	7,688.98	11,511.01	5,553.16	5,553.15	5,553.14	24,538.26	11,881.52	18,499.00	103,899.33	18,163.67	85%
	Student Interns Fringe Benefits	7,800	7,800		799.70	713.56	707.85	863.25	989.75	1,069.13	858.30	915.27	6,916.81	883.19	89%
3	Operating Expenses	32,892	38,586	4,397.39	6,961.19	986.27	162.28	503.25	1,031.67	1,648.30	281.55	3,733.40	19,705.30	18,880.70	51%
	Office Expense	1,000	1,000		7.78	3.12	28.46	181.09					220.45	779.55	22%
	Communications	1,000	1,000		31.74	263.70	106.98	109.63	491.18	75.22			1,078.45	(78.45)	108%
	Tel Exchange Service	500	500		54.18	40.62		96.40	48.18				239.38	260.62	48%
	Membership Dues	6,650	6,650					-			25.00		25.00	6,625.00	0%
	Local Travel Conferences/Training	20,322	20,322	4,397.39	4,075.36	595.63	26.84	116.13	175.14	602.89	10.62	3,733.40	13,733.40	6,588.60	68%
	Meeting Meals	3,420	3,420					317.17	970.19		158.04		1,445.40	1,974.60	42%
	Supplies for Outreach/Homeless	-	5,694		2,792.13	83.20					87.89		2,963.22	2,730.78	52%
4	Out-of-State Travel	13,000	13,000	-	3,425.79			7,236.81	2,337.40				13,000.00	-	100%
5	Subcontractor Services	409,002	409,002	-	58,181.33	126,527.40	3,133.69	25,171.34	44,882.32	13,187.58	30,990.84	26,234.58	328,309.08	80,692.92	80%
1	Opportunity Junction, Inc	37,182	37,182		4,098.50	12,295.50		4,098.50	4,098.50	4,098.50	4,098.50	4,098.50	36,886.50	295.50	99%
2	GRIP	37,182	37,182		3,067.76	9,802.07		3,114.95	3,063.01	3,105.07	3,092.33	3,098.64	28,343.83	8,838.17	76%
3	Rising Sun Center For Opportunity	37,182	37,182		3,282.81	9,801.18		6,507.24	3,159.95	2,413.14	1,941.96	1,836.78	28,943.06	8,238.94	78%
4	CC Interfaith (Hope Solutions)	37,182	37,182		1,842.17	3,625.48	3,133.69	741.65	3,829.84		9,493.37	3,500.29	26,166.49	11,015.51	70%
5	Bay Area Legal Aid (BALA)	37,182	37,182			21,038.20		-	7,031.28				3,269.34	31,338.82	84%
6	STAND!	37,182	37,182		3,339.48	6,555.58		3,745.57	6,371.69		2,618.19	2,566.19	25,196.70	11,985.30	68%
7	Loaves and Fishes of Contra Costa	37,182	37,182		11,993.53	25,187.42							37,180.95	1.05	100%
8	Monument Crisis Center	37,182	37,182			9,295.53		3,098.51	6,197.02		6,197.02		24,788.08	12,393.92	67%
9	St. Vincent de Paul	37,182	37,182		21,066.48	16,115.52		-					37,182.00	-	100%
10	Lao Family Community Development	37,182	37,182		1,203.82	8,782.95		3,864.92				7,864.84	21,716.53	15,465.47	58%
11	Monument Impact	37,182	37,182		8,286.78	4,027.97		-	11,131.03	3,570.87	3,549.47		30,566.12	6,615.88	82%
	Total Program Costs	848,746	854,440	19,540.14	92,297.78	165,914.76	22,720.56	46,573.86	75,250.56	89,205.51	68,517.66	83,999.15	664,019.98	190,420.02	78%
	Total Expenditures - BASE	945,470	951,164	19,540.14	114,449.77	187,027.18	23,763.60	47,616.71	90,007.69	100,435.41	76,398.82	89,398.63	748,637.95	202,526.05	79%
PROGRAM COSTS (DISC)															
3	Local Travel Conferences/Training	-	17,235							3,970.00	623.67		4,593.67	12,641.33	27%
3	Supplies for Outreach/Homeless	-	3,970										-	3,970.00	0%
4	Out-of-State Travel	-	4,795							2,450.29			2,450.29	2,344.71	51%
	Total Expenditures - DISC	-	26,000	-	-	-	-	-	-	6,420.29	623.67	-	7,043.96	18,956.04	27%