

Community Services Block Grant									
Monthly Expenditures									
2026 Contract #26F-5007									
Term: Jan 1, 2026 through April 30, 2027									
			1	2	3	4			
			6%	13%	19%	25%			
Line	Description	Original Budget	Jan 2026	Feb 2026	Mar 2026	PENDING APR'26	YTD Total	Balance	% Spent
Item									
	Administrative Costs								
1	Salaries and Wages	17,156	-	1,013.24	5,237.46	430.00	6,680.70	10,475.30	39%
2	Fringe Benefits	11,644	-	826.08	65.13	68.44	959.65	10,684.35	8%
3	Other Costs-Indirect Costs	70,000		2,338.15	3,497.24	7,404.65	13,240.04	56,759.96	19%
	Total Administrative Costs	98,800	-	4,177.47	8,799.83	7,903.09	20,880.39	77,919.61	21%
	PROGRAM COSTS:							-	
1	Salaries and Wages	272,149	-	-	6,915.50	21,027.46	27,942.96	244,206.04	10%
	Subtotal Program Staff	192,149	-	-	6,916	17,610	24,525	167,623.72	13%
	Student Interns	80,000	-	-	-	3,417.68	3,417.68	76,582.32	4%
2	Fringe Benefits	119,627	-	-	8,900.06	12,947.02	21,847.08	97,779.92	18%
	Program Fringe Benefits	111,627			8,900.06	12,596.22	21,496.28	90,130.72	19%
	Student Interns Fringe Benefits	8,000				350.80	350.80	7,649.20	4%
3	Operating Expenses	32,890	-	-	-	-	-	32,890.00	0%
	Office Expense	600					-	600.00	0%
	Communications	1,300					-	1,300.00	0%
	Tel Exchange Service	500					-	500.00	0%
	Membership Dues	11,000					-	11,000.00	0%
	Local Travel Conferences/Training	15,000					-	15,000.00	0%
	Meeting Meals	3,420					-	3,420.00	0%
	Supplies for Outreach/Homeless	1,070					-	1,070.00	0%
4	Out-of-State Travel	13,000	-	-	-	-	-	13,000.00	0%
5	Subcontractor Services	409,004	-	-	-	-	-	409,004.00	0%
1	Opportunity Junction, Inc	45,445					-	45,445.00	0%
2	GRIP	45,445					-	45,445.00	0%
3	CC Interfaith (Hope Solutions)	45,445					-	45,445.00	0%
4	Bay Area Legal Aid (BALA)	45,445					-	45,445.00	0%
5	STAND!	45,445					-	45,445.00	0%
6	Loaves and Fishes of Contra Costa	45,445					-	45,445.00	0%
7	St. Vincent de Paul	45,445					-	45,445.00	0%
8	Lao Family Community Development	45,445					-	45,445.00	0%
9	Monument Impact	45,444					-	45,444.00	0%
	Total Program Costs	846,670	-	-	15,815.56	33,974.48	49,790.04	796,879.96	6%
	Total Expenditures	945,470	-	4,177.47	24,615.39	41,877.57	70,670.43	874,799.57	7%