

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				
				25%	31%	38%	44%	50%	56%	63%	69%				
Line Item	Description	Original Budget	Amended Budget	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 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	-	7,940.29	2,184.71	78%	
	Employee Group Ins/Benefits Admin Fee				55.96		27.93	27.74		61.95			-		
	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	59,573.14	10,426.86	85%	
	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	59,573.14	10,426.86	85%	
	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	79,218.49	17,505.51	82%	
	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	157,572.56	106,416.44	60%	
	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	104,497.21	99,491.79	51%	
	Division Manager	21,707	21,707		4,999.22							4,999.22	11,707.78	23%	
	ASA III - Ward	110,193	110,193			9,820.43				30,194.10	10,064.70	50,079.23	60,113.77	45%	
	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	49,418.76	22,670.24	69%	
	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	53,075.35	6,924.65	88%	
	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	12,508.88	(508.88)	104%	
	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	11,687.58	312.42	97%	
	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	8,083.41	3,916.59	67%	
	Cossey, A	12,000	12,000					2,105.87	2,021.64	1,768.93	1,516.23	7,412.67	4,587.33	62%	
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	91,401.87	38,461.13	70%	
	Program Fringe Benefits	122,063	122,063	13,121.11	7,688.98	11,511.01	5,553.16	5,553.14	5,553.14	24,538.26	11,881.52	85,400.33	36,662.67	70%	
	Student Interns Fringe Benefits	7,800	7,800		799.70	713.56	707.85	863.25	989.75	1,069.13	858.30	6,001.54	1,798.46	77%	
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	15,971.90	22,614.10	41%	
	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	10,000.00	10,322.00	49%	
	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	302,074.50	106,927.50	74%	
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	32,788.00	4,394.00	88%	
2	GRIP	37,182	37,182		3,067.76	9,802.07		3,114.95	3,063.01	3,105.07	3,092.33	25,245.19	11,936.81	68%	
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	27,106.28	10,075.72	73%	
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	22,666.20	14,515.80	61%	
5	Bay Area Legal Aid (BALA)	37,182	37,182			21,038.20		-	7,031.28			28,069.48	9,112.52	75%	
6	STAND!	37,182	37,182		3,339.48	6,555.58		3,745.57	6,371.69		2,618.19	22,630.51	14,551.49	61%	
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				13,851.69	23,330.31	37%	
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	580,020.83	274,419.17	68%	
	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	659,239.32	291,924.68	69%	
	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%	