| Community Services Block Grant | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Monthly Expenditures | | | | | | | | | | |
| 2024 Contract # 24F-3007 | | | | | | | | | | |
| Term: Jan 1, 2024 through April 30, 2025 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | 35% | 41% | 47% | 53% | 30% | 70% | |
| Line | | Sub | Original | Jun | Jul | Aug | Sep | YTD | | |
| Item | Description | Object | Budget | 2024 | 2024 | 2024 | 2024 | Total | Balance | % Spent |
| | **ADMINISTRATIVE COSTS:** | | | | | | | | | |
| 1 | **Salaries and Wages** | 1011 | **16,599** | **395.53** | **-** | **-** | **-** | **395.53** | **16,203.47** | **2%** |
| | Comm Svcs Dir | | - | - | - | | | - | - | |
| | Accountant | | 16,599 | 395.53 | - | | | 395.53 | 16,203.47 | 2% |
| 2 | **Fringe Benefits** | | **10,125** | **362.75** | **-** | **-** | **-** | **362.75** | **9,762.25** | **4%** |
| 3 | **Other Costs**-Indirect Costs | | **70,000** | **25,906.21** | **-** | **2,912.65** | **1,418.79** | **34,961.83** | **35,038.17** | **50%** |
| | Indirect Costs | 5022 | 70,000 | 25,906.21 | - | 2,912.65 | 1,418.79 | 34,961.83 | 35,038.17 | 50% |
| | **Total Administrative Costs** | | **96,724** | **26,664.49** | **-** | **2,912.65** | **1,418.79** | **35,720.11** | **61,003.89** | **37%** |
| | **PROGRAM COSTS:** | | | | | | | | | |
| 1 | **Salaries and Wages** | 1011 | **275,030** | **23,741.36** | **21,064.96** | **22,375.12** | **21,877.79** | **91,830.68** | **183,199.32** | **33%** |
| | **Subtotal Program** | | **194,275** | **20,638.93** | **18,638.58** | **20,763.71** | **20,396.03** | **80,437.25** | **113,837.75** | **41%** |
| | Division Manager | | 20,673 | 1,925.38 | 2,229.87 | 3,164.97 | 2,703.90 | 10,024.12 | 10,648.88 | 48% |
| | ASA III | | 104,946 | 11,510.45 | 9,585.43 | 9,585.43 | 9,585.43 | 40,266.74 | 64,679.26 | 38% |
| | CSM | | 68,656 | 7,203.10 | 6,823.28 | 8,013.31 | 8,106.70 | 30,146.39 | 38,509.61 | 44% |
| | **Student Interns** | | **80,755** | **3,102.43** | **2,426.38** | **1,611.41** | **1,481.76** | **11,393.43** | **69,361.57** | **14%** |
| | 93753 Acosta,C | 2 | 16,151 | 1,333.58 | 740.88 | | | 2,725.14 | 13,425.86 | 17% |
| | 95324 Colburn, C | 3 | 16,151 | 148.18 | - | | | 148.18 | 16,002.82 | 1% |
| | 95029 Caolie, Ryan | 4 | 16,151 | 1,620.67 | 1,685.50 | 1,611.41 | 1,481.76 | 8,520.11 | 7,630.89 | 53% |
| 2 | **Fringe Benefits** | | **129,006** | **14,235.59** | **11,924.40** | **12,880.99** | **12,970.20** | **52,011.18** | **76,994.82** | **40%** |
| | Program Fringe Benefits | | 118,508 | 13,888.42 | 11,640.88 | 12,692.69 | 12,797.07 | 51,019.06 | 67,488.94 | 43% |
| | Student Interns Fringe Benefits | | 10,498 | 347.17 | 283.52 | 188.30 | 173.13 | 992.12 | 9,505.88 | 9% |
| 3 | **Operating Expenses** | | **25,708** | **18,781.56** | **42.66** | **492.42** | **137.62** | **19,454.26** | **6,253.74** | **76%** |
| | Office Expense | 2100/02 | 1,000 | 2,735.39 | | 27.90 | 18.38 | 2,781.67 | (1,781.67) | 278% |
| | Communications | 2110 | 2,000 | 102.37 | 29.12 | 133.38 | 31.68 | 296.55 | 1,703.45 | 15% |
| | Tel Exchange Service | 2111 | 900 | 56.39 | 13.54 | 67.74 | 40.66 | 178.33 | 721.67 | 20% |
| | Membership Dues | 2200 | 6,650 | | | | | - | 6,650.00 | 0% |
| | Local Travel Coferences | 2300/03 | 5,000 | 6,334.31 | | | 46.90 | 6,381.21 | (1,381.21) | 128% |
| | Meeting Meals | 2150 | 3,418 | | | 263.40 | | 263.40 | 3,420.00 | 8% |
| | Supplies for Outreach/Homeless | 2490 | 6,740 | 9,553.10 | | | | 9,553.10 | (2,813.10) | 142% |
| 4 | **Out-of-State Travel** | | **10,000** | **1,451.84** | **-** | **-** | **397.80** | **1,849.64** | **8,150.36** | **18%** |
| 5 | **Subcontractor Services** | | **409,002** | **-** | **-** | **15,654.96** | **66,906.27** | **82,561.23** | **326,440.77** | **20%** |
| 1 | Opportunity Junction, Inc | 2310 | 37,182 | | | | | - | 37,182.00 | 0% |
| 2 | GRIP | 2310 | 37,182 | | | | | - | 37,182.00 | 0% |
| 3 | Rising Sun Center For Opportunity | 2310 | 37,182 | | | | | - | 37,182.00 | 0% |
| 4 | CC Interfaith (Hope Solutions) | 2310 | 37,182 | | | 15,654.96 | 3,369.93 | 19,024.89 | 18,157.11 | 51% |
| 5 | Bay Area Legal Aid (BALA) | 2310 | 37,182 | | | | 10,011.85 | 10,011.85 | 27,170.15 | 27% |
| 6 | STAND! | 2310 | 37,182 | | | | 16,342.13 | 16,342.13 | 20,839.87 | 44% |
| 7 | Loaves and Fishes of Contra Costa | 2310 | 37,182 | | | | | - | 37,182.00 | 0% |
| 8 | Monument Crisis Center | 2310 | 37,182 | | | | | - | 37,182.00 | 0% |
| 9 | St. Vincent de Paul | 2310 | 37,182 | | | | 37,182.36 | 37,182.36 | (0.36) | 100% |
| 10 | Lao Family Community Development | 2310 | 37,182 | | | | | - | 37,182.00 | 0% |
| 11 | Monument Impact | 2310 | 37,182 | | | | | - | 37,182.00 | 0% |
| | **Total Program Costs** | | **848,746** | **58,210.35** | **33,032.02** | **51,403.49** | **102,289.68** | **247,706.99** | **601,039.01** | **29%** |
| | **Total Expenditures** | | **945,470** | **84,874.84** | **33,032.02** | **54,316.14** | **103,708.47** | **283,427.10** | **662,042.90** | **30%** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Community Services Block Grant** | | | | | | | | | |
| **Monthly Expenditures** | | | | | | | | | |
| **2024 Contract # 24F-3007 DISC** | | | | | | | | | |
| **Term: Jan 1, 2024 through April 30, 2025** | | | | | | | | | |
| | | | | | | | | | |
| | | | | **47%** | **53%** | **59%** | **65%** | **100%** | |
| Line | | sub | **Original** | **Aug** | **Sep** | **Oct** | **Nov** | | |
| Item | Description | object | **Budget** | **2024** | **2024** | **2024** | **2024** | **Balance** | **% Spent** |
| | **Operating Expenses** | | **18,900** | **6,062.52** | **-** | **-** | **-** | **12,837.48** | **32%** |
| | Office Expense | 2100/02 | - | | | | | | 0% |
| | Communications | 2110 | - | | | | | - | 0% |
| | Tel Exchange Service | 2111 | - | | | | | - | 0% |
| | Membership Dues | 2200 | - | | | | | - | 0% |
| | Local Travel Coferences | 2300/03 | 8,711 | 6,062.52 | | | | 2,648.48 | **70%** |
| | Meeting Meals | 2150 | - | | | | | - | 0% |
| | Supplies for Outreach/Homeless | 2490 | 10,189 | | | | | 10,189.00 | **0%** |
| | **Out-of-State Travel** | | **100** | - | | - | - | **100.00** | **0%** |
| | **Total Program Costs** | | **19,000** | **6,062.52** | **-** | **-** | **-** | **12,937.48** | **32%** |
| | **Total Expenditures** | | **19,000** | **6,062.52** | **-** | **-** | **-** | **12,937.48** | **32%** |

Discretionary funds became available in EARS 8/24