

Community Services Block Grant										
Monthly Expenditures										
2024 Contract # 24F-3007										
Term: Jan 1, 2024 through April 30, 2025										
				29%	35%	41%	47%	19%	81%	
Line	sub	Original	May	Jun	Jul	Aug	YTD			
Item	Description	object	Budget	2024	2024	2024	2024	Total	Balance	% Spent
<b>ADMINISTRATIVE COSTS:</b>										
1	<b>Salaries and Wages</b>	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	<b>Fringe Benefits</b>		10,125	-	362.75	-	-	362.75	9,762.25	4%
3	<b>Other Costs-Indirect Costs</b>		70,000	4,724.18	25,906.21	-	2,912.65	33,543.04	36,456.96	48%
	Indirect Costs	5022	70,000	4,724.18	25,906.21	-	2,912.65	33,543.04	36,456.96	48%
<b>Total Administrative Costs</b>			<b>96,724</b>	<b>4,724.18</b>	<b>26,664.49</b>	<b>-</b>	<b>2,912.65</b>	<b>34,301.32</b>	<b>62,422.68</b>	<b>35%</b>
<b>PROGRAM COSTS:</b>										
1	<b>Salaries and Wages</b>	1011	275,030	2,771.45	23,741.36	21,064.96	22,375.12	69,952.89	205,077.11	25%
<b>Subtotal Program</b>			<b>194,275</b>	<b>-</b>	<b>20,638.93</b>	<b>18,638.58</b>	<b>20,763.71</b>	<b>60,041.22</b>	<b>134,233.78</b>	<b>31%</b>
	Division Manager		20,673		1,925.38	2,229.87	3,164.97	7,320.22	13,352.78	35%
	ASA III		104,946		11,510.45	9,585.43	9,585.43	30,681.31	74,264.69	29%
	CSM		68,656	-	7,203.10	6,823.28	8,013.31	22,039.69	46,616.31	32%
<b>Student Interns</b>			<b>80,755</b>	<b>2,771.45</b>	<b>3,102.43</b>	<b>2,426.38</b>	<b>1,611.41</b>	<b>9,911.67</b>	<b>70,843.33</b>	<b>12%</b>
	93753 Acosta,C	2	16,151	650.68	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	2,120.77	1,620.67	1,685.50	1,611.41	7,038.35	9,112.65	44%
2	<b>Fringe Benefits</b>		129,006	-	14,235.59	11,924.40	12,880.99	39,040.98	89,965.02	30%
	Program Fringe Benefits		118,508		13,888.42	11,640.88	12,692.69	38,221.99	80,286.01	32%
	Student Interns Fringe Benefits		10,498		347.17	283.52	188.30	818.99	9,679.01	8%
3	<b>Operating Expenses</b>		25,708	-	20,233.40	42.66	492.42	20,768.48	4,939.52	81%
	Office Expense	2100/02	1,000		2,735.39		27.90	2,763.29	(1,763.29)	276%
	Communications	2110	2,000		102.37	29.12	133.38	264.87	1,735.13	13%
	Tel Exchange Service	2111	900		56.39	13.54	67.74	137.67	762.33	15%
	Membership Dues	2200	6,650					-	6,650.00	0%
	Local Travel Coferences	2300/03	5,000		7,786.15			7,786.15	(2,786.15)	156%
	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	<b>Out-of-State Travel</b>		10,000	-	-	-	-	-	10,000.00	0%
5	<b>Subcontractor Services</b>		409,002	-	-	-	15,654.96	15,654.96	393,347.04	4%
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	15,654.96	21,527.04	42%
5	Bay Area Legal Aid (BALA)	2310	37,182					-	37,182.00	0%
6	STAND!	2310	37,182					-	37,182.00	0%
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					-	37,182.00	0%
10	Lao Family Community Development	2310	37,182					-	37,182.00	0%
11	Monument Impact	2310	37,182					-	37,182.00	0%
<b>Total Program Costs</b>			<b>848,746</b>	<b>2,771.45</b>	<b>58,210.35</b>	<b>33,032.02</b>	<b>51,403.49</b>	<b>145,417.31</b>	<b>703,328.69</b>	<b>17%</b>
<b>Total Expenditures</b>			<b>945,470</b>	<b>7,495.63</b>	<b>84,874.84</b>	<b>33,032.02</b>	<b>54,316.14</b>	<b>179,718.63</b>	<b>765,751.37</b>	<b>19%</b>