

Community Services Block Grant												
Monthly Expenditures												
2024 Contract # 24F-3007 (Base with Discretionary)												
Term: Jan 1, 2024 through April 30, 2025												
			35%	41%	47%	53%	59%	65%	48%	52%		
Line	Description	Sub	Original	Jun	Jul	Aug	Sep	Oct	Nov	YTD	Balance	% Spent
Item		Object	Budget	2024	2024	2024	2024	2024	2024	Total		
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	4,477.39	852.62	40,291.84	29,708.16	58%
	Indirect Costs	5022	70,000	25,906.21	-	2,912.65	1,418.79	4,477.39	852.62	40,291.84	29,708.16	58%
	Total Administrative Costs		96,724	26,664.49	-	2,912.65	1,418.79	4,477.39	852.62	41,050.12	55,673.88	42%
PROGRAM COSTS:												
1	Salaries and Wages	1011	275,030	23,741.36	21,064.96	22,375.12	21,877.79	21,784.01	23,334.74	136,949.43	138,080.57	50%
	Subtotal Program		194,275	20,638.93	18,638.58	20,763.71	20,396.03	18,792.70	20,445.31	119,675.26	74,599.74	62%
	Division Manager		20,673	1,925.38	2,229.87	3,164.97	2,703.90	2,054.08	4,016.86	16,095.06	4,577.94	78%
	ASA III		104,946	11,510.45	9,585.43	9,585.43	9,585.43	9,585.43	9,585.43	59,437.60	45,508.40	57%
	CSM		68,656	7,203.10	6,823.28	8,013.31	8,106.70	7,153.19	6,843.02	44,142.60	24,513.40	64%
	Student Interns		80,755	3,102.43	2,426.38	1,611.41	1,481.76	2,991.31	2,889.43	17,274.17	63,480.83	21%
	95694 Tabin, A	1	16,151					981.67	1,481.76	2,463.43	13,687.57	15%
	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	-				296.35	444.53	15,706.47	3%
	95029 Caolie, Ryan	4	16,151	1,620.67	1,685.50	1,611.41	1,481.76	1,861.46	1,111.32	11,492.89	4,658.11	71%
	95960 Gil, S	5	16,151					148.18	-	148.18	16,002.82	1%
2	Fringe Benefits		129,006	14,235.59	11,924.40	12,880.99	12,970.20	12,135.48	13,797.82	77,944.48	51,061.52	60%
	Program Fringe Benefits		118,508	13,888.42	11,640.88	12,692.69	12,797.07	11,785.98	13,460.20	76,265.24	42,242.76	64%
	Student Interns Fringe Benefits		10,498	347.17	283.52	188.30	173.13	349.50	337.62	1,679.24	8,818.76	16%
3	Operating Expenses		51,608	18,781.56	42.66	6,554.94	137.62	513.01	1,296.18	27,325.97	24,282.03	53%
	Office Expense	2100/02	1,000	2,735.39		27.90	18.38		462.15	3,243.82	(2,243.82)	324%
	Communications	2110	2,000	102.37	29.12	133.38	31.68	172.25	133.00	601.80	1,398.20	30%
	Tel Exchange Service	2111	900	56.39	13.54	67.74	40.66	40.71	40.65	259.69	640.31	29%
	Membership Dues	2200	6,650						195.00	195.00	6,455.00	3%
	Local Travel Coferences	2300/03	13,711	6,334.31			46.90	300.05	203.06	6,884.32	6,826.68	50%
	Meeting Meals	2150	3,418			263.40			-	263.40	3,154.60	8%
	Supplies for Outreach/Homeless	2490	23,929	9,553.10		6,062.52			262.32	15,877.94	8,051.06	66%
4	Out-of-State Travel		10,100	1,451.84	-	-	397.80	-	2,463.84	4,313.48	5,786.52	43%
5	Subcontractor Services		409,002	-	-	15,654.96	66,906.27	79,090.75	12,651.30	174,303.28	234,698.72	43%
1	Opportunity Junction, Inc	2310	37,182					24,591.00	4,197.00	28,788.00	8,394.00	77%
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	2,921.11	-	21,946.00	15,236.00	59%
5	Bay Area Legal Aid (BALA)	2310	37,182				10,011.85	7,386.56	2,637.48	20,035.89	17,146.11	54%
6	STAND!	2310	37,182				16,342.13	5,130.70	-	21,472.83	15,709.17	58%
7	Loaves and Fishes of Contra Costa	2310	37,182						-	-	37,182.00	0%
8	Monument Crisis Center	2310	37,182					21,689.57	-	21,689.57	15,492.43	58%
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						3,051.84	3,051.84	34,130.16	8%
11	Monument Impact	2310	37,182					17,371.81	2,764.98	20,136.79	17,045.21	54%
	Total Program Costs		874,746	58,210.35	33,032.02	57,466.01	102,289.68	113,523.25	53,543.88	420,836.64	453,909.36	48%
	Total Expenditures		971,470	84,874.84	33,032.02	60,378.66	103,708.47	118,000.64	54,396.50	461,886.76	509,583.24	48%