CSBG October 2025 Budget to Actual

Community Services Block Grant
Monthly Expenditures
2025 Contract #25F-6007
Term: Jan 1, 2025 through April 30, 2026

Line Item	Description	Original Budget	Amended Budget	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 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%**
	Comm Svcs Dir	-	-		-	-	-				-	-	
	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%**
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**	**51,691.98**	18,308.02	**74%**
	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**	**71,337.33**	25,386.67	**74%**
	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**	**133,067.11**	130,921.89	**50%**
	Program Staff	**203,989**	**203,989**		**11,822.50**	**16,643.71**	**7,154.44**	**7,154.44**	**7,154.44**	**37,348.54**	**87,278.07**	116,710.93	**43%**
	Division Manager	21,707	21,707		4,999.22						4,999.22	16,707.78	**23%**
	ASA III	110,193	110,193			9,820.43				30,194.10	40,014.53	70,178.47	**36%**
	CSM	72,089	72,089		6,823.28	6,823.28	7,154.44	7,154.44	7,154.44	7,154.44	42,264.32	29,824.68	**59%**
	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**	**45,789.04**	14,210.96	**76%**
	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	12,035.06	(35.06)	**100%**
	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	10,824.18	1,175.82	**90%**
	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	10,424.06	1,575.94	**87%**
	Intern Gil, S/Ostorga, J	12,000	12,000		1,684.70	1,347.75	207.46		842.35	2,527.04	6,609.30	5,390.70	**55%**
	Cossey, A	12,000	12,000					2,105.87	2,021.64	1,768.93	5,896.44	6,103.56	**49%**
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**	**78,662.05**	51,200.95	**61%**
	Program Fringe Benefits	122,063	122,063	13,121.11	7,688.98	11,511.01	5,553.16	5,553.15	5,553.14	24,538.26	73,518.81	48,544.19	**60%**
	Student Interns Fringe Benefits	7,800	7,800		799.70	713.56	707.85	863.25	989.75	1,069.13	5,143.24	2,656.76	**66%**
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**	**15,690.35**	22,895.65	**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					-			-	6,650.00	**0%**
	Local Travel Conferences/Training	10,000	10,000	4,397.39	4,075.36	595.63	26.84	116.13	175.14	602.89	9,989.38	10.62	**100%**
	Meeting Meals	3,420	3,420						317.17	970.19	1,287.36	2,132.64	**38%**
	Supplies for Outreach/Homeless	10,322	16,016		2,792.13	83.20					2,875.33	13,140.67	**18%**
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**	**271,083.66**	137,918.34	**66%**
1	Opportunity Junction, Inc	37,182	37,182		4,098.50	12,295.50		4,098.50	4,098.50	4,098.50	28,689.50	8,492.50	**77%**
2	GRIP	37,182	37,182		3,067.76	9,802.07		3,114.95	3,063.01	3,105.07	22,152.86	15,029.14	**60%**
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	25,164.32	12,017.68	**68%**
4	CC Interfaith (Hope Solutions)	37,182	37,182		1,842.17	3,625.48	3,133.69	741.65	3,829.84		13,172.83	24,009.17	**35%**
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		20,012.32	17,169.68	**54%**
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		18,591.06	18,590.94	**50%**
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	27,016.65	10,165.35	**73%**
	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**	**511,503.17**	342,936.83	**60%**
	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**	**582,840.50**	368,323.50	**61%**
	PROGRAM COSTS (DISC)												
3	Local Travel Conferences/Training	-	3,970							**3,970.00**	3,970.00	-	**100%**
3	Supplies for Outreach/Homeless	-	17,235								-	17,235.00	**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**	6,420.29	19,579.71	**25%**
	GRAND TOTAL		**977,164**	**19,540.14**	**114,449.77**	**187,027.18**	**23,763.60**	**47,616.71**	**90,007.69**	**106,855.70**	**589,260.79**	**387,903.21**	**60%**