

Community Services Block Grant									
Monthly Expenditures									
2024 Contract # 24F-3007									
Term: Jan 1, 2024 through April 30, 2025									
				29%	35%	41%	13%	87%	
Line	sub	Original	May	Jun	Jul	YTD			
Item	Description	object	Budget	2024	2024	2024	Total	Balance	% Spent
<b>ADMINISTRATIVE COSTS:</b>									
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	4,724.18	23,045.31	-	27,769.49	42,230.51	40%
	Indirect Costs	5022	70,000	4,724.18	23,045.31	-	27,769.49	42,230.51	40%
<b>Total Administrative Costs</b>			<b>96,724</b>	<b>4,724.18</b>	<b>23,803.59</b>	<b>-</b>	<b>28,527.77</b>	<b>68,196.23</b>	<b>29%</b>
<b>PROGRAM COSTS:</b>									
1	Salaries and Wages	1011	275,030	2,771.45	23,741.36	21,064.96	47,577.77	227,452.23	17%
<b>Subtotal Program</b>			<b>194,275</b>	<b>-</b>	<b>20,638.93</b>	<b>18,638.58</b>	<b>39,277.51</b>	<b>154,997.49</b>	<b>20%</b>
	Division Manager		20,673		1,925.38	2,229.87	4,155.25	16,517.75	20%
	ASA III		104,946		11,510.45	9,585.43	21,095.88	83,850.12	20%
	CSM		68,656	-	7,203.10	6,823.28	14,026.38	54,629.62	20%
<b>Student Interns</b>			<b>80,755</b>	<b>2,771.45</b>	<b>3,102.43</b>	<b>2,426.38</b>	<b>8,300.26</b>	<b>72,454.74</b>	<b>10%</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	5,426.94	10,724.06	34%
2	Fringe Benefits		129,006	-	14,235.59	11,924.40	26,159.99	102,846.01	20%
	Program Fringe Benefits		118,508		13,888.42	11,640.88	25,529.30	92,978.70	22%
	Student Interns Fringe Benefits		10,498		347.17	283.52	630.69	9,867.31	6%
3	Operating Expenses		25,708	-	18,735.62	42.66	18,778.28	6,929.72	73%
	Office Expense	2100/02	1,000		2,735.39		2,735.39	(1,735.39)	274%
	Communications	2110	2,000		73.25	29.12	102.37	1,897.63	5%
	Tel Exchange Service	2111	900		56.39	13.54	69.93	830.07	8%
	Membership Dues	2200	6,650				-	6,650.00	0%
	Local Travel Coferences	2300/03	5,000		6,317.49		6,317.49	(1,317.49)	126%
	Meeting Meals	2150	3,418				-	3,420.00	0%
	Supplies for Outreach/Homeless	2490	6,740		9,553.10		9,553.10	(2,813.10)	142%
4	Out-of-State Travel		10,000	-	-	-	-	10,000.00	0%
5	Subcontractor Services		409,002	-	-	-	-	409,002.00	0%
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				-	37,182.00	0%
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>56,712.57</b>	<b>33,032.02</b>	<b>92,516.04</b>	<b>756,229.96</b>	<b>11%</b>
<b>Total Expenditures</b>			<b>945,470</b>	<b>7,495.63</b>	<b>80,516.16</b>	<b>33,032.02</b>	<b>121,043.81</b>	<b>824,426.19</b>	<b>13%</b>