

				47%	53%	59%	65%	71%	76%	82%	88%	94%	100%	48%	52%	
Line Item	Description	Sub Object	Original Budget	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	YTD Total	Balance	% Spent
ADMINISTRATIVE COSTS:																
1	Salaries and Wages	1011	16,599	-	-	-	-	-	-	-	-	-	-	395.53	16,203.47	2%
	Comm Svcs Dir		-											-	-	
	Accountant		16,599											395.53	16,203.47	2%
2	Fringe Benefits		10,125	-	-	-	-	-	-	-	-	-	-	362.75	9,762.25	4%
3	Other Costs-Indirect Costs		70,000	2,912.65	1,418.79	4,477.39	852.62	-	-	-	-	-	-	40,291.84	29,708.16	58%
	Indirect Costs	5022	70,000	2,912.65	1,418.79	4,477.39	852.62							40,291.84	29,708.16	58%
	Total Administrative Costs		96,724	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	22,375.12	21,877.79	21,784.01	23,334.74	-	-	-	-	-	-	136,949.43	138,080.57	50%
	Subtotal Program		194,275	20,763.71	20,396.03	18,792.70	20,445.31	-	-	-	-	-	-	119,675.26	74,599.74	62%
	Division Manager		20,673	3,164.97	2,703.90	2,054.08	4,016.86							16,095.06	4,577.94	78%
	ASA III		104,946	9,585.43	9,585.43	9,585.43	9,585.43							59,437.60	45,508.40	57%
	CSM		68,656	8,013.31	8,106.70	7,153.19	6,843.02							44,142.60	24,513.40	64%
	Student Interns		80,755	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											2,725.14	13,425.86	17%
	95324 Colbum, C & 96000 Cano, L	3	16,151				296.35							444.53	15,706.47	3%
	95029 Caolie, Ryan	4	16,151	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	12,880.99	12,970.20	12,135.48	13,797.82	-	-	-	-	-	-	77,944.48	51,061.52	60%
	Program Fringe Benefits		118,508	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	188.30	173.13	349.50	337.62							1,679.24	8,818.76	16%
3	Operating Expenses		25,708	492.42	137.62	513.01	1,296.18	-	-	-	-	-	-	21,263.45	4,444.55	83%
	Office Expense	2100/02	1,000	27.90	18.38		462.15							3,243.82	(2,243.82)	324%
	Communications	2110	2,000	133.38	31.68	172.25	133.00							601.80	1,398.20	30%
	Tel Exchange Service	2111	900	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	5,000		46.90	300.05	203.06							6,884.32	(1,884.32)	138%
	Meeting Meals	2150	3,418	263.40										263.40	3,154.60	8%
	Supplies for Outreach/Homeless	2490	6,740				262.32							9,815.42	(3,075.42)	146%
4	Out-of-State Travel		10,000	-	397.80	-	2,463.84	-	-	-	-	-	-	4,313.48	5,686.52	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		848,746	51,403.49	102,289.68	113,523.25	53,543.88	-	-	-	-	-	-	414,774.12	433,971.88	49%
	Total Expenditures		945,470	54,316.14	103,708.47	118,000.64	54,396.50	-	-	-	-	-	-	455,824.24	489,645.76	48%