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

Line Item	Description	Sub Object	Original Budget	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	YTD Total	Balance	% Spent
	ADMINISTRATIVE COSTS:										
1	**Salaries and Wages**	1011	**16,599**	**-**	**7,166.36**	**4,538.70**	**-**	**-**	**11,705.06**	**4,893.94**	**71%**
	Comm Svcs Dir		-		-	-	-		-	-	
	Accountant	1081	16,599	-	7,166.36	4,538.70	-			16,599.00	0%
2	**Fringe Benefits**		**10,125**	**-**	**4,811.09**	**3,011.58**	**-**	**-**	**7,822.67**	**2,302.33**	**77%**
	Employee Group Insurance	1060			55.96					-	
	Labor recd/provided-other empl	1081	10,125		4,755.13	3,011.58			7,766.71	2,358.29	77%
3	**Other Costs-**Indirect Costs		**70,000**	**-**	**10,174.54**	**8,882.11**	**-**	**-**	**19,056.65**	**50,943.35**	**27%**
	Indirect Costs	5022/2315/2316/1081 indirect	70,000		10,174.54	8,882.11	-		19,056.65	50,943.35	27%
	Total Administrative Costs		**96,724**	**-**	**22,151.99**	**16,432.39**	**-**	**-**	**38,584.38**	**58,139.62**	**40%**
	PROGRAM COSTS:										
1	**Salaries and Wages**	1011	**263,989**	**2,021.64**	**18,666.58**	**22,750.73**	**-**	**-**	**43,438.95**	**220,550.05**	**16%**
	Subtotal Program		**203,989**		**11,822.50**	**16,643.71**	**-**	**-**	**28,466.21**	**175,522.79**	**14%**
	Division Manager		21,707		4999.22				4,999.22	16,707.78	23%
	ASA III		110,193			9,820.43			9,820.43	100,372.57	9%
	CSM		72,089		6,823.28	6,823.28			13,646.56	58,442.44	19%
	Student Interns		**60,000**	**2,021.64**	**6,844.08**	**6,107.02**	**-**	**-**	**14,972.74**	**45,027.26**	**25%**
	Intern Solis	1	12,000	2,021.64	1,768.93	1,684.70			5,475.27	6,524.73	46%
	Intern Roman, N	2	12,000		1,558.34	1,811.05			3,369.39	8,630.61	28%
	Intern Roman, Luis	3	12,000		1,832.11	1,263.52			3,095.63	8,904.37	26%
	Intern Gil, S	4	12,000		1,684.70	1,347.75			3,032.45	8,967.55	25%
		5	12,000						-	12,000.00	0%
2	**Fringe Benefits**		**129,863**	**13,121.11**	**8,488.68**	**12,224.57**	**-**	**-**	**33,834.36**	**96,028.64**	**26%**
	Program Fringe Benefits		122,063	13,121.11	7,688.98	11,511.01			32,321.10	89,741.90	26%
	Student Interns Fringe Benefits		7,800		799.70	713.56			1,513.26	6,286.74	19%
3	**Operating Expenses**		**32,892**	**4,397.39**	**6,961.19**	**532.67**	**-**	**-**	**11,891.25**	**21,000.75**	**36%**
	Office Expense	2100/02	1,000		7.78	3.12			10.90	989.10	1%
	Communications	2110	1,000		31.74	31.58			63.32	936.68	6%
	Tel Exchange Service	2111	500		54.18	40.62			94.80	405.20	19%
	Membership Dues	2200	6,650						-	6,650.00	0%
	Local Travel Conferences/Training	2300/03	10,000	4,397.39	4,075.36	374.15			8,846.90	1,153.10	88%
	Meeting Meals	2150	3,420						-	3,420.00	0%
	Supplies for Outreach/Homeless	2479/90	10,322		2,792.13	83.20			2,875.33	7,446.67	28%
4	**Out-of-State Travel**		**13,000**	**-**						**13,000.00**	**0%**
5	**Subcontractor Services**		**409,002**	**-**	**58,181.33**	**72,565.87**	**-**	**-**	**130,747.20**	**278,254.80**	**32%**
1	Opportunity Junction, Inc	2310	37,182		4,098.50	12,295.50			16,394.00	20,788.00	44%
2	GRIP	2310	37,182		3,067.76	3,803.81			6,871.57	30,310.43	18%
3	Rising Sun Center For Opportunity	2310	37,182		3,282.81	3,462.35			6,745.16	30,436.84	18%
4	CC Interfaith (Hope Solutions)	2310	37,182		1,842.17	3,625.48			5,467.65	31,714.35	15%
5	Bay Area Legal Aid (BALA)	2310	37,182			14,211.62			14,211.62	22,970.38	38%
6	STAND!	2310	37,182		3,339.48	3,198.98			6,538.46	30,643.54	18%
7	Loaves and Fishes of Contra Costa	2310	37,182		11,993.53	8,185.83			20,179.36	17,002.64	54%
8	Monument Crisis Center	2310	37,182			9,295.53			9,295.53	27,886.47	25%
9	St. Vincent de Paul	2310	37,182		21,066.48	10,458.80			31,525.28	5,656.72	85%
10	Lao Family Community Development	2310	37,182		1,203.82				1,203.82	35,978.18	3%
11	Monument Impact	2310	37,182		8,286.78	4,027.97			12,314.75	24,867.25	33%
	Total Program Costs		**848,746**	**19,540.14**	**92,297.78**	**108,073.84**	**-**	**-**	**219,911.76**	**628,834.24**	**26%**
	Total Expenditures		**945,470**	**19,540.14**	**114,449.77**	**124,506.23**	**-**	**-**	**258,496.14**	**686,973.86**	**27%**