

|                                          |                                   |                |           |            |            |           |           |           |            |           |           |           |           |           |            |             |         |  |
|------------------------------------------|-----------------------------------|----------------|-----------|------------|------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|------------|-------------|---------|--|
| Community Services Block Grant           |                                   |                |           |            |            |           |           |           |            |           |           |           |           |           |            |             |         |  |
| Monthly Expenditures                     |                                   |                |           |            |            |           |           |           |            |           |           |           |           |           |            |             |         |  |
| 2025 Contract #25F-6007                  |                                   |                |           |            |            |           |           |           |            |           |           |           |           |           |            |             |         |  |
| Term: Jan 1, 2025 through April 30, 2026 |                                   |                |           |            |            |           |           |           |            |           |           |           |           |           |            |             |         |  |
|                                          |                                   |                | 4         | 5          | 6          | 7         | 8         | 9         | 10         | 11        | 12        | 13        | 14        | 15        |            |             |         |  |
|                                          |                                   |                | 25%       | 31%        | 38%        | 44%       | 50%       | 56%       | 63%        | 69%       | 75%       | 81%       | 88%       | 94%       |            |             |         |  |
| Line Item                                | Description                       | Amended Budget | Apr 2025  | May 2025   | Jun 2025   | Jul 2025  | Aug 2025  | Sep 2025  | Oct 2025   | Nov 2025  | Dec 2025  | Jan 2026  | Feb 2026  | Mar 2026  | YTD Total  | Balance     | % Spent |  |
|                                          | Administrative Costs              |                |           |            |            |           |           |           |            |           |           |           |           |           |            |             |         |  |
| 1                                        | Salaries and Wages                | 16,599         | -         | 7,166.36   | 4,538.70   | -         | -         | -         | -          | -         | -         | -         | 2,714.20  | 1,221.96  | 15,641.22  | 957.78      | 94%     |  |
| 2                                        | Fringe Benefits                   | 10,125         | -         | 4,811.09   | 3,011.58   | 27.93     | 27.74     | -         | 61.95      | -         | 86.35     | 61.71     | 1,740.20  | 695.80    | 10,524.35  | (399.35)    | 104%    |  |
| 3                                        | Other Costs - Indirect Costs      | 70,000         | -         | 10,174.54  | 13,562.14  | 1,015.11  | 1,015.11  | 14,757.13 | 11,167.95  | 7,881.16  | 5,313.13  | 5,113.73  | 7,000.00  | -         | 77,000.00  | (7,000.00)  | 110%    |  |
|                                          | Total Administrative Costs        | 96,724         | -         | 22,151.99  | 21,112.42  | 1,043.04  | 1,042.85  | 14,757.13 | 11,229.90  | 7,881.16  | 5,399.48  | 5,175.44  | 11,454.40 | 1,917.76  | 103,165.57 | (6,441.57)  | 107%    |  |
|                                          | PROGRAM COSTS:                    |                |           |            |            |           |           |           |            |           |           |           |           |           |            |             |         |  |
| 1                                        | Salaries and Wages                | 263,989        | 2,021.64  | 18,666.58  | 22,750.73  | 13,163.58 | 14,482.87 | 15,556.87 | 46,424.84  | 24,505.45 | 34,616.90 | 25,406.34 | 26,535.93 | 11,102.69 | 255,234.42 | 8,754.58    | 97%     |  |
|                                          | Subtotal Program Staff            | 203,989        |           | 11,822.50  | 16,643.71  | 7,154.44  | 7,154.44  | 7,154.44  | 37,348.54  | 17,219.14 | 26,846.24 | 17,656.74 | 19,649.73 | 4,448.13  | 173,098.05 | 30,890.95   | 85%     |  |
|                                          | Student Interns                   | 60,000         | 2,021.64  | 6,844.08   | 6,107.02   | 6,009.14  | 7,328.43  | 8,402.43  | 9,076.30   | 7,286.31  | 7,770.66  | 7,749.60  | 6,886.20  | 6,654.56  | 82,136.37  | (22,136.37) | 137%    |  |
| 2                                        | Fringe Benefits                   | 129,863        | 13,121.11 | 8,488.68   | 12,224.57  | 6,261.01  | 6,416.40  | 6,542.89  | 25,607.39  | 12,739.82 | 19,414.27 | 13,658.60 | 14,397.55 | 4,041.36  | 142,913.65 | (13,050.65) | 110%    |  |
|                                          | Program Fringe Benefits           | 122,063        | 13,121.11 | 7,688.98   | 11,511.01  | 5,553.16  | 5,553.15  | 5,553.14  | 24,538.26  | 11,881.52 | 18,499.00 | 12,745.72 | 13,586.37 | 3,257.53  | 133,488.95 | (11,425.95) | 109%    |  |
|                                          | Student Interns Fringe Benefits   | 7,800          |           | 799.70     | 713.56     | 707.85    | 863.25    | 989.75    | 1,069.13   | 858.30    | 915.27    | 912.88    | 811.18    | 783.83    | 9,424.70   | (1,624.70)  | 121%    |  |
| 3                                        | Operating Expenses                | 38,586         | 4,397.39  | 6,961.19   | 986.27     | 162.28    | 503.25    | 1,031.67  | 1,648.30   | 281.55    | 3,733.40  | 826.94    | 6,283.97  | 2,488.75  | 29,304.96  | 9,281.04    | 76%     |  |
|                                          | Office Expense                    | 1,000          |           | 7.78       | 3.12       | 28.46     | 181.09    |           |            |           |           | 221.87    |           | 5.87      | 448.19     | 551.81      | 45%     |  |
|                                          | Communications                    | 1,000          |           | 31.74      | 263.70     | 106.98    | 109.63    | 491.18    | 75.22      |           |           | 102.31    | 99.22     | 49.62     | 1,329.60   | (329.60)    | 133%    |  |
|                                          | Tel Exchange Service              | 500            |           | 54.18      | 40.62      |           | 96.40     | 48.18     |            |           |           |           |           |           | 239.38     | 260.62      | 48%     |  |
|                                          | Membership Dues                   | 6,650          |           |            |            |           | -         |           |            | 25.00     |           |           | 5,818.20  |           | 5,843.20   | 806.80      | 88%     |  |
|                                          | Local Travel Conferences/Training | 20,322         | 4,397.39  | 4,075.36   | 595.63     | 26.84     | 116.13    | 175.14    | 602.89     | 10.62     | 3,733.40  | 166.93    |           | 299.34    | 14,199.67  | 6,122.33    | 70%     |  |
|                                          | Meeting Meals                     | 3,420          |           |            |            |           |           | 317.17    | 970.19     | 158.04    |           | 335.83    | 335.83    | 375.34    | 2,492.40   | 927.60      | 73%     |  |
|                                          | Supplies for Outreach/Homeless    | 5,694          |           | 2,792.13   | 83.20      |           |           |           |            | 87.89     |           |           | 30.72     | 1,758.58  | 4,752.52   | 941.48      | 83%     |  |
| 4                                        | Out-of-State Travel               | 13,000         | -         |            | 3,425.79   |           |           | 7,236.81  | 2,337.40   |           |           |           |           |           | 13,000.00  | -           | 100%    |  |
| 5                                        | Subcontractor Services            | 409,002        | -         | 58,181.33  | 126,527.40 | 3,133.69  | 25,171.34 | 44,882.32 | 13,187.58  | 30,990.84 | 26,234.58 | 16,959.74 | 41,132.92 | 5,541.80  | 391,943.54 | 17,058.46   | 96%     |  |
| 1                                        | Opportunity Junction, Inc         | 37,182         |           | 4,098.50   | 12,295.50  |           | 4,098.50  | 4,098.50  | 4,098.50   | 4,098.50  | 4,098.50  | 295.50    |           |           | 37,182.00  | -           | 100%    |  |
| 2                                        | GRIP                              | 37,182         |           | 3,067.76   | 9,802.07   |           | 3,114.95  | 3,063.01  | 3,105.07   | 3,092.33  | 3,098.64  | 3,106.63  | 3,085.73  | 2,645.80  | 37,181.99  | 0.01        | 100%    |  |
| 3                                        | Rising Sun Center For Opportunity | 37,182         |           | 3,282.81   | 9,801.18   |           | 6,507.24  | 3,159.95  | 2,413.14   | 1,941.96  | 1,836.78  |           | 6,122.78  | 2,116.17  | 37,182.01  | (0.01)      | 100%    |  |
| 4                                        | CC Interfaith (Hope Solutions)    | 37,182         |           | 1,842.17   | 3,625.48   | 3,133.69  | 741.65    | 3,829.84  |            | 9,493.37  | 3,500.29  | 3,447.08  | 3,465.98  |           | 33,079.55  | 4,102.45    | 89%     |  |
| 5                                        | Bay Area Legal Aid (BALA)         | 37,182         |           |            | 21,038.20  |           | -         | 7,031.28  |            |           | 3,269.34  |           | 3,684.08  |           | 35,022.90  | 2,159.10    | 94%     |  |
| 6                                        | STAND!                            | 37,182         |           | 3,339.48   | 6,555.58   |           | 3,745.57  | 6,371.69  |            | 2,618.19  | 2,566.19  | 2,695.78  | 7,691.87  |           | 35,584.35  | 1,597.65    | 96%     |  |
| 7                                        | Loaves and Fishes of Contra Costa | 37,182         |           | 11,993.53  | 25,187.42  |           |           |           |            |           |           |           |           |           | 37,180.95  | 1.05        | 100%    |  |
| 8                                        | Monument Crisis Center            | 37,182         |           |            | 9,295.53   |           | 3,098.51  | 6,197.02  |            | 6,197.02  |           |           | 6,197.02  |           | 30,985.10  | 6,196.90    | 83%     |  |
| 9                                        | St. Vincent de Paul               | 37,182         |           | 21,066.48  | 16,115.52  |           | -         |           |            |           |           |           |           |           | 37,182.00  | -           | 100%    |  |
| 10                                       | Lao Family Community Development  | 37,182         |           | 1,203.82   | 8,782.95   |           | 3,864.92  |           |            |           | 7,864.84  | 3,800.18  | 10,885.46 | 779.83    | 37,182.00  | -           | 100%    |  |
| 11                                       | Monument Impact                   | 37,182         |           | 8,286.78   | 4,027.97   |           | -         | 11,131.03 | 3,570.87   | 3,549.47  |           | 3,614.57  |           |           | 34,180.69  | 3,001.31    | 92%     |  |
|                                          | Total Program Costs               | 854,440        | 19,540.14 | 92,297.78  | 165,914.76 | 22,720.56 | 46,573.86 | 75,250.56 | 89,205.51  | 68,517.66 | 83,999.15 | 56,851.62 | 88,350.37 | 23,174.60 | 832,396.57 | 22,043.43   | 97%     |  |
|                                          | Total Expenditures - BASE         | 951,164        | 19,540.14 | 114,449.77 | 187,027.18 | 23,763.60 | 47,616.71 | 90,007.69 | 100,435.41 | 76,398.82 | 89,398.63 | 62,027.06 | 99,804.77 | 25,092.36 | 935,562.14 | 15,601.86   | 98%     |  |
|                                          | PROGRAM COSTS (DISC)              |                |           |            |            |           |           |           |            |           |           |           |           |           |            |             |         |  |
|                                          | Local Travel Conferences/Training | 17,235         |           |            |            |           |           |           | 3,970.00   | 623.67    |           |           |           |           | 4,593.67   | 12,641.33   | 27%     |  |
|                                          | Supplies for Outreach/Homeless    | 3,970          |           |            |            |           |           |           |            |           |           |           |           |           | -          | 3,970.00    | 0%      |  |
|                                          | Out-of-State Travel               | 4,795          |           |            |            |           |           |           | 2,450.29   |           |           |           |           |           | 2,450.29   | 2,344.71    | 51%     |  |
|                                          | Total Expenditures - DISC         | 26,000         | -         | -          | -          | -         | -         | -         | 6,420.29   | 623.67    | -         | -         | -         | -         | 7,043.96   | 18,956.04   | 27%     |  |