

Community Services Block Grant																	
Monthly Expenditures																	
2025 Contract #25F-6007																	
Term: Jan 1, 2025 through April 30, 2026																	
Line Item	Description	Ledger	Amended Budget	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	YTD Total	Balance	% Spent
1	Salaries and Wages	1011	16,599	-	7,166.36	4,538.70	-	-	-	-	-	-	-	2,714.20	14,419.26	2,179.74	87%
2	Fringe Benefits		10,125	-	4,811.09	3,011.58	27.93	27.74	-	61.95	-	86.35	61.71	1,804.55	9,892.90	232.10	98%
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	-	11,000.00	59,000.00	16%
	Indirect Costs	5022/2315/2316/1081 indirect	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		70,000.00	-	100%
	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	4,518.75	94,312.16	2,411.84	98%
	PROGRAM COSTS:																
1	Salaries and Wages	1011	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	244,131.73	19,857.27	92%
	Subtotal Program		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	168,649.92	35,339.08	83%
	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	75,481.81	(15,481.81)	126%
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	14,333.20	138,807.94	(8,944.94)	107%
	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	13,522.02	130,167.07	(8,104.07)	107%
	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	8,640.87	(840.87)	111%
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	26,816.21	11,769.79	69%
	Office Expense	2100/02	1,000		7.78	3.12	28.46	181.09					221.87		442.32	557.68	44%
	Communications	2110	1,000		31.74	263.70	106.98	109.63	491.18	75.22			102.31	99.22	1,279.98	(279.98)	128%
	Tel Exchange Service	2111	500		54.18	40.62		96.40	48.18						239.38	260.62	48%
	Membership Dues	2200	6,650								25.00			5,818.20	5,843.20	806.80	88%
	Local Travel Conferences/Training	2300/03	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		13,900.33	6,421.67	68%
	Meeting Meals	2150	3,420						317.17	970.19	158.04		335.83	335.83	2,117.06	1,302.94	62%
	Supplies for Outreach/Homeless	2479/90	5,694		2,792.13	83.20					87.89			30.72	2,993.94	2,700.06	53%
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	386,401.74	22,600.26	94%
1	Opportunity Junction, Inc	2310	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	2310	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	34,536.19	2,645.81	93%
3	Rising Sun Center For Opportunity	2310	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	35,065.84	2,116.16	94%
4	CC Interfaith (Hope Solutions)	2310	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)	2310	37,182			21,038.20		-	7,031.28			3,269.34		3,684.08	35,022.90	2,159.10	94%
6	STAND!	2310	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	2310	37,182		11,993.53	25,187.42									37,180.95	1.05	100%
8	Monument Crisis Center	2310	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	2310	37,182		21,066.48	16,115.52		-							37,182.00	-	100%
10	Lao Family Community Development	2310	37,182		1,203.82	8,782.95		3,864.92				7,864.84	3,800.18	10,885.46	36,402.17	779.83	98%
11	Monument Impact	2310	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	88,286.02	809,157.62	45,282.38	95%
	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	92,804.77	903,469.78	47,694.22	95%
	PROGRAM COSTS (DISC)																
3	Local Travel Conferences/Training	2300/03	17,235							3,970.00	623.67				4,593.67	12,641.33	27%
3	Supplies for Outreach/Homeless	2479/90	3,970												-	3,970.00	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	623.67	-	-	-	7,043.96	18,956.04	27%