

Monthly Expenditures										
2025 Contract #25F-6007										
Term: Jan 1, 2025 through April 30, 2026										
Line										
Item	Description	Sub Object	Original Budget	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	27.93	27.74	7,878.34	2,246.66	78%
	Deferred Comp Cty Contrib	1015							-	
	Comp & SDI Recoveries	1019							-	
	FICA	1042							-	
	Retirement Expense	1044							-	
	Employee Group Insurance/Benefits Admin Fee	1060		55.96		27.93	27.74		-	
	State Unemployment Insurance	1063							-	
	Workers Comp Insurance	1070							-	
	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	13,562.14	1,015.11	1,015.11	25,766.90	44,233.10	37%
	Indirect Costs	5022/2315/ 2316/1081 indirect	70,000	10,174.54	13,562.14	1,015.11	1,015.11	25,766.90	44,233.10	37%
	Total Administrative Costs		96,724	22,151.99	21,112.42	1,043.04	1,042.85	45,350.30	51,373.70	47%
	PROGRAM COSTS:									
1	Salaries and Wages	1011	263,989	18,666.58	22,750.73	13,163.58	14,482.87	71,085.40	192,903.60	27%
	Subtotal Program		203,989	11,822.50	16,643.71	7,154.44	7,154.44	42,775.09	161,213.91	21%
	Division Manager		21,707	4,999.22				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	7,154.44	7,154.44	27,955.44	44,133.56	39%
	Student Interns		60,000	6,844.08	6,107.02	6,009.14	7,328.43	28,310.31	31,689.69	47%
	Intern Solis	1	12,000	1,768.93	1,684.70	1,968.99	1,768.93	9,213.19	2,786.81	77%
	Intern Roman, N	2	12,000	1,558.34	1,811.05	1,979.52	1,684.70	7,033.61	4,966.39	59%
	Intern Roman, Luis	3	12,000	1,832.11	1,263.52	1,853.17	1,768.93	6,717.73	5,282.27	56%
	Intern Gil, S	4	12,000	1,684.70	1,347.75	207.46	-	3,239.91	8,760.09	27%
		5	12,000				2,105.87	2,105.87	9,894.13	18%
2	Fringe Benefits		129,863	8,488.68	12,224.57	6,261.01	6,416.40	46,511.77	83,351.23	36%
	Program Fringe Benefits		122,063	7,688.98	11,511.01	5,553.16	5,553.15	43,427.41	78,635.59	36%
	Student Interns Fringe Benefits		7,800	799.70	713.56	707.85	863.25	3,084.36	4,715.64	40%
3	Operating Expenses		32,892	6,961.19	986.27	162.28	503.25	13,010.38	19,881.62	40%
	Office Expense	2100/02	1,000	7.78	3.12	28.46	181.09	220.45	779.55	22%
	Communications	2110	1,000	31.74	263.70	106.98	109.63	512.05	487.95	51%
	Tel Exchange Service	2111	500	54.18	40.62		96.40	191.20	308.80	38%
	Membership Dues	2200	6,650				-	-	6,650.00	0%
	Local Travel Conferences/Training	2300/03	10,000	4,075.36	595.63	26.84	116.13	9,211.35	788.65	92%
	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		3,425.79			3,425.79	9,574.21	26%
5	Subcontractor Services		409,002	58,181.33	126,527.40	3,133.69	25,171.34	213,013.76	195,988.24	52%
1	Opportunity Junction, Inc	2310	37,182	4,098.50	12,295.50		4,098.50	20,492.50	16,689.50	55%
2	GRIP	2310	37,182	3,067.76	9,802.07		3,114.95	15,984.78	21,197.22	43%
3	Rising Sun Center For Opportunity	2310	37,182	3,282.81	9,801.18		6,507.24	19,591.23	17,590.77	53%
4	CC Interfaith (Hope Solutions)	2310	37,182	1,842.17	3,625.48	3,133.69	741.65	9,342.99	27,839.01	25%
5	Bay Area Legal Aid (BALA)	2310	37,182		21,038.20		-	21,038.20	16,143.80	57%
6	STAND!	2310	37,182	3,339.48	6,555.58		3,745.57	13,640.63	23,541.37	37%
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	12,394.04	24,787.96	33%
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	13,851.69	23,330.31	37%
11	Monument Impact	2310	37,182	8,286.78	4,027.97		-	12,314.75	24,867.25	33%
	Total Program Costs		848,746	92,297.78	165,914.76	22,720.56	46,573.86	347,047.10	501,698.90	41%
	Total Expenditures		945,470	114,449.77	187,027.18	23,763.60	47,616.71	392,397.40	553,072.60	42%