Community Services Block Grant
Monthly Expenditures
2024 Contract # 24F-3007
Term: Jan 1, 2024 through April 30, 2025

Line Item	Description	Sub Object	Original Budget	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	YTD Total	Balance	% Spent
	ADMINISTRATIVE COSTS:																	
1	**Salaries and Wages**	1011	**16,599**	-	395.53	-	-	-	-	-	2,052.86	1,565.07	1,207.25	6,787.70	1,091.84	13,100	3,498.75	79%
	Comm Svcs Dir		-	-	-	-										-	-	
	Accountant		16,599		395.53	-					2,052.86	1,565.07	1,207.25	6,787.70	1,091.84	13,100	3,498.75	79%
2	**Fringe Benefits**		**10,125**	-	362.75	-	-	-	-	-	309.68	1,120.98	237.19	2,845.89	793.11	5,670	4,455.40	56%
3	**Other Costs-**Indirect Costs		**70,000**	4,724.18	25,906.21	-	2,912.65	1,418.79	4,477.39	852.62	10,698.63	2,384.63	1,349.93	899.75	2,110.69	57,735	12,264.53	82%
	Indirect Costs	5022	70,000	4,724.18	25,906.21	-	2,912.65	1,418.79	4,477.39	852.62	10,698.63	2,384.63	1,349.93	899.75	2,110.69	57,735	12,264.53	82%
	Total Administrative Costs		**96,724**	4,724.18	26,664.49	-	2,912.65	1,418.79	4,477.39	852.62	13,061.17	5,070.68	2,794.37	10,533.34	3,995.64	76,505	20,218.68	79%
	PROGRAM COSTS:																	
1	**Salaries and Wages**	1011	**255,030**	2,771.45	23,741.36	21,064.96	22,375.12	21,877.79	21,784.01	23,334.74	26,639.58	26,940.07	24,318.38	25,699.82	32,084.23	272,632	(17,601.51)	107%
	Subtotal Program		**204,275**	-	20,638.93	18,638.58	20,763.71	20,396.03	18,792.70	20,445.31	21,295.98	19,537.94	18,569.34	20,729.97	26,335.21	226,144	(21,868.70)	111%
	Division Manager		30,673		1,925.38	2,229.87	3,164.97	2,703.90	2,054.08	4,016.86	3,409.28	2,360.47	2,160.63	4,321.26	9,926.50	38,273	(7,600.20)	125%
	ASA III		104,946		11,510.45	9,585.43	9,585.43	9,585.43	9,585.43	9,585.43	9,585.43	9,585.43	9,585.43	9,585.43	9,585.43	107,365	(2,418.75)	102%
	CSM		68,656	-	7,203.10	6,823.28	8,013.31	8,106.70	7,153.19	6,843.02	8,301.27	7,592.04	6,823.28	6,823.28	6,823.28	80,506	(11,849.75)	117%
	Student Interns		**50,755**	2,771.45	3,102.43	2,426.38	1,611.41	1,481.76	2,991.31	2,889.43	5,343.60	7,402.13	5,749.04	4,969.85	5,749.02	46,488	4,267.19	92%
	95694 Tabin, A	1	9,151						981.67	1,481.76	1,741.07	1,811.04	1,684.70	715.99	-	8,416	734.77	92%
	93753 Acosta,C & 96457 Roman, N	2	7,151	650.68	1,333.58	740.88								715.99	2,053.22	5,494	1,656.65	77%
	95324 Colburn, C & 96000 Cano, L	3	9,151		148.18	-				296.35	1,629.94	1,937.40	1,684.70	1,684.70		7,381	1,769.73	81%
	95029 Caolie, Ryan	4	16,151	2,120.77	1,620.67	1,685.50	1,611.41	1,481.76	1,861.46	1,111.32	1,972.59	1,968.99	694.94		-	16,129	21.59	100%
	95960 Gil, S & 96565 Roman, L	5	9,151						148.18			1,684.70	1,684.70	1,853.17	3,695.80	9,067	84.45	99%
2	**Fringe Benefits**		**126,006**	-	14,235.59	11,924.40	12,880.99	12,970.20	12,135.48	13,797.82	14,534.15	13,906.26	13,342.48	14,205.91	4,091.59	138,025	(12,018.87)	109.54%
	Program Fringe Benefits		120,508		13,888.42	11,640.88	12,692.69	12,797.07	11,785.98	13,460.20	13,909.79	13,041.40	12,670.74	13,625.22	4,091.59	133,604	(13,095.98)	111%
	Student Interns Fringe Benefits		5,498		347.17	283.52	188.30	173.13	349.50	337.62	624.36	864.86	671.74	580.69		4,421	1,077.11	80%
3	**Operating Expenses**		**60,102**	-	18,781.56	42.66	492.42	137.62	513.01	1,296.18	11,121.23	257.98	9,974.93	8,066.83	13.48	50,698	9,403.92	84%
	Office Expense	2100/02	3,244		2,735.39		27.90	18.38		462.15						3,244	-	100%
	Communications	2110	2,000		102.37	29.12	133.38	31.68	172.25	133.00	32.41	102.44	31.77	31.65		800	1,199.93	40%
	Tel Exchange Service	2111	900		56.39	13.54	67.74	40.66	40.71	40.65	27.10	54.24	40.63	40.65		422	477.69	47%
	Membership Dues	2200	10,958							195.00	4,945.00					5,140	5,818.00	47%
	Local Travel Conferences/Training	2300/03	15,700		6,334.31			46.90	300.05	203.06	5,818.20	101.30	309.96	93.24	13.48	13,221	2,479.50	84%
	Meeting Meals	2150	3,418				263.40				298.52		2,265.24	825.32		3,652	(234.48)	107%
	Supplies for Outreach/Homeless	2490	23,882		9,553.10					262.32			7,327.33	7,075.97		24,219	(336.72)	101%
4	**Out-of-State Travel**		**4,300**	-	1,451.84	-	-	397.80	-	2,450.36	-	-	-	-	-	4,300	-	100%
5	**Subcontractor Services**		**409,002**	-	-	-	15,654.96	66,906.27	79,090.75	12,651.30	117,793.71	32,750.23	35,809.77	48,347.23	-	409,004	(2.22)	100%
1	Opportunity Junction, Inc	2310	37,182						24,591.00	4,197.00	-	2,098.50	2,098.50	4,197.00	-	37,182	-	100%
2	GRIP	2310	37,182						-	-	24,683.29	6,926.74	3,970.19	1,601.78	-	37,182	-	100%
3	Rising Sun Center For Opportunity	2310	37,182						-	-	24,873.03	-	7,402.38	4,906.58	-	37,182	0.01	100%
4	CC Interfaith (Hope Solutions)	2310	37,182				15,654.96	3,369.93	2,921.11	-	4,203.83	-	9,283.17	1,750.44	-	37,183	(1.44)	100%
5	Bay Area Legal Aid (BALA)	2310	37,182					10,011.85	7,386.56	2,637.48	-	2,189.08	2,560.73	12,396.30	-	37,182	-	100%
6	STAND!	2310	37,182					16,342.13	5,130.70	-	4,764.94	3,655.96	4,009.06	3,279.21	-	37,182	-	100%
7	Loaves and Fishes of Contra Costa	2310	37,182						-	-	37,182.00	-	-		-	37,182	-	100%
8	Monument Crisis Center	2310	37,182						21,689.57	-	-	8,142.03	-	7,350.85	-	37,182	(0.45)	100%
9	St. Vincent de Paul	2310	37,182					37,182.36	-	-	-	-	-		-	37,182	(0.36)	100%
10	Lao Family Community Development	2310	37,182						-	3,051.84	19,321.64	6,291.07	3,038.90	5,478.53	-	37,182	0.02	100%
11	Monument Impact	2310	37,182						17,371.81	2,764.98	2,764.98	3,446.85	3,446.84	7,386.54	-	37,182	-	100%
	Total Program Costs		**854,440**	2,771.45	58,210.35	33,032.02	51,403.49	102,289.68	113,523.25	53,530.40	170,088.67	73,854.54	83,445.56	96,319.79	36,189.30	874,659	(20,218.68)	102%
	Total Expenditures		**951,164**	7,495.63	84,874.84	33,032.02	54,316.14	103,708.47	118,000.64	54,383.02	183,149.84	78,925.22	86,239.93	106,853.13	40,184.94	951,164	-	100.000%

Community Services Block Grant
Monthly Expenditures
2024 Contract # 24F-3007 DISC
Term: Jan 1, 2024 through April 30, 2025

Line Item	Description	sub object	Original Budget	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Apr 2025	YTD Total	Balance	% Spent
				47%	53%	59%	65%	71%	76%	94%	0%	100%	
	Operating Expenses		**25,900**	**6,062.52**	**-**	**-**	**-**	**5,635.41**	**6,039.48**	**8,249.11**	**25,986.52**	**(86.52)**	**100%**
	Office Expense	2100/02	-							44.46	44.46		0%
	Communications	2110	-							112.23	112.23	(112.23)	0%
	Tel Exchange Service	2111	-							27.10	27.10	(27.10)	0%
	Membership Dues	2200	-								-	-	0%
	Local Travel Conferences	2300/03	8,711	6,062.52				5,635.41		1,138.92	12,836.85	(4,125.85)	**147%**
	Meeting Meals	2150	-							298.52	298.52	(298.52)	0%
	Supplies for Outreach/Homeless	2490	17,189						6,039.48	6,627.88	12,667.36	4,521.64	**74%**
	Out-of-State Travel		**100**	**-**		**-**	**13.48**	**-**	**-**		**13.48**	**86.52**	**13%**
	Total Program Costs		**26,000**	**6,062.52**	**-**	**-**	**13.48**	**5,635.41**	**6,039.48**	**8,249.11**	**26,000.00**	**(0.00)**	**100%**
	Total Expenditures		**26,000**	**6,062.52**	**-**	**-**	**13.48**	**5,635.41**	**6,039.48**	**8,249.11**	**26,000.00**	**(0.00)**	**100%**