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**	**Jun addt 2025**	**Jul 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**	**7,850.60**	**2,274.40**	**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		-	
	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**	**8,882.11**	**379.59**	**1,015.11**	**20,451.35**	**49,548.65**	**29%**
	Indirect Costs	5022/2315/2316/1081	70,000		10,174.54	8,882.11	379.59	1,015.11	20,451.35	49,548.65	29%
	Total Administrative Costs		**96,724**	**-**	**22,151.99**	**16,432.39**	**379.59**	**1,043.04**	**40,007.01**	**56,716.99**	**41%**
	PROGRAM COSTS:										
1	**Salaries and Wages**	1011	**263,989**	**2,021.64**	**18,666.58**	**22,750.73**	**-**	**13,163.58**	**56,602.53**	**207,386.47**	**21%**
	Subtotal Program		**203,989**		**11,822.50**	**16,643.71**	**-**	**7,154.44**	**35,620.65**	**168,368.35**	**17%**
	Division Manager		21,707		4999.22				4,999.22	16,707.78	23%
	ASA III		110,193			9,820.43		7,154.44	16,974.87	93,218.13	15%
	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**	**-**	**6,009.14**	**20,981.88**	**39,018.12**	**35%**
	Intern Solis	1	12,000	2,021.64	1,768.93	1,684.70		1,968.99	7,444.26	4,555.74	62%
	Intern Roman, N	2	12,000		1,558.34	1,811.05		1,979.52	5,348.91	6,651.09	45%
	Intern Roman, Luis	3	12,000		1,832.11	1,263.52		1,853.17	4,948.80	7,051.20	41%
	Intern Gil, S	4	12,000		1,684.70	1,347.75		207.46	3,239.91	8,760.09	27%
		5	12,000						-	12,000.00	0%
2	**Fringe Benefits**		**129,863**	**13,121.11**	**8,488.68**	**12,224.57**	**-**	**6,261.01**	**40,095.37**	**89,767.63**	**31%**
	Program Fringe Benefits		122,063	13,121.11	7,688.98	11,511.01		5,553.16	37,874.26	84,188.74	31%
	Student Interns Fringe Benefits		7,800		799.70	713.56		707.85	2,221.11	5,578.89	28%
3	**Operating Expenses**		**32,892**	**4,397.39**	**6,961.19**	**532.67**	**3,879.39**	**162.28**	**15,932.92**	**16,959.08**	**48%**
	Office Expense	2100/02	1,000		7.78	3.12		28.46	39.36	960.64	4%
	Communications	2110	1,000		31.74	31.58	232.12	106.98	402.42	597.58	40%
	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	3,647.27	26.84	12,521.01	(2,521.01)	125%
	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**	**53,961.53**	**3,133.69**	**187,842.42**	**221,159.58**	**46%**
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	5,998.26		12,869.83	24,312.17	35%
3	Rising Sun Center For Opportunity	2310	37,182		3,282.81	3,462.35	6,338.83		13,083.99	24,098.01	35%
4	CC Interfaith (Hope Solutions)	2310	37,182		1,842.17	3,625.48		3,133.69	8,601.34	28,580.66	23%
5	Bay Area Legal Aid (BALA)	2310	37,182			14,211.62	6,826.58		21,038.20	16,143.80	57%
6	STAND!	2310	37,182		3,339.48	3,198.98	3,356.60		9,895.06	27,286.94	27%
7	Loaves and Fishes of Contra Costa	2310	37,182		11,993.53	8,185.83	17,001.59		37,180.95	1.05	100%
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	5,656.72		37,182.00	-	100%
10	Lao Family Community Development	2310	37,182		1,203.82		8,782.95		9,986.77	27,195.23	27%
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**	**57,840.92**	**22,720.56**	**300,473.24**	**548,272.76**	**35%**
	Total Expenditures		**945,470**	**19,540.14**	**114,449.77**	**124,506.23**	**58,220.51**	**23,763.60**	**340,480.25**	**604,989.75**	**36%**