Community Services Block Grant											
Monthly Expenditures											
2024 Contract # 24F-3007 (Base with Discretionary)											
Term: Jan 1, 2024 through April 30, 2025											
				35%	**41%**	**47%**	**53%**	**59%**	**42%**	**58%**	
Line Item	**Description**	**Sub Object**	**Original Budget**	**Jun 2024**	**Jul 2024**	**Aug 2024**	**Sep 2024**	**Oct 2024**	**YTD Total**	**Balance**	**% Spent**
	ADMINISTRATIVE COSTS:										
1	**Salaries and Wages**	1011	**16,599**	**395.53**	-	-	-	-	**395.53**	**16,203.47**	**2%**
	Comm Svcs Dir		-	-	-				-	-	
	Accountant		16,599	395.53	-				395.53	16,203.47	2%
2	**Fringe Benefits**		**10,125**	**362.75**	-	-	-	-	**362.75**	**9,762.25**	**4%**
3	**Other Costs**-Indirect Costs		**70,000**	**25,906.21**	-	**2,912.65**	**1,418.79**	**4,477.39**	**39,439.22**	**30,560.78**	**56%**
	Indirect Costs	5022	70,000	25,906.21	-	2,912.65	1,418.79	4,477.39	39,439.22	30,560.78	56%
	Total Administrative Costs		**96,724**	**26,664.49**	-	**2,912.65**	**1,418.79**	**4,477.39**	**40,197.50**	**56,526.50**	**42%**
	PROGRAM COSTS:										
1	**Salaries and Wages**	1011	**275,030**	**23,741.36**	**21,064.96**	**22,375.12**	**21,877.79**	**21,784.01**	**113,614.69**	**161,415.31**	**41%**
	Subtotal Program		**194,275**	**20,638.93**	**18,638.58**	**20,763.71**	**20,396.03**	**18,792.70**	**99,229.95**	**95,045.05**	**51%**
	Division Manager		20,673	1,925.38	2,229.87	3,164.97	2,703.90	2,054.08	12,078.20	8,594.80	58%
	ASA III		104,946	11,510.45	9,585.43	9,585.43	9,585.43	9,585.43	49,852.17	55,093.83	48%
	CSM		68,656	7,203.10	6,823.28	8,013.31	8,106.70	7,153.19	37,299.58	31,356.42	54%
	Student Interns		**80,755**	**3,102.43**	**2,426.38**	**1,611.41**	**1,481.76**	**2,991.31**	**14,384.74**	**66,370.26**	**18%**
	95694 Tabin, A	1	16,151					981.67	981.67	15,169.33	6%
	93753 Acosta,C	2	16,151	1,333.58	740.88				2,725.14	13,425.86	17%
	95324 Colburn, C	3	16,151	148.18	-				148.18	16,002.82	1%
	95029 Caolie, Ryan	4	16,151	1,620.67	1,685.50	1,611.41	1,481.76	1,861.46	10,381.57	5,769.43	64%
	95960 Gil, S	5	16,151					148.18	148.18	16,002.82	1%
2	**Fringe Benefits**		**129,006**	**14,235.59**	**11,924.40**	**12,880.99**	**12,970.20**	**12,135.48**	**64,146.66**	**64,859.34**	**50%**
	Program Fringe Benefits		118,508	13,888.42	11,640.88	12,692.69	12,797.07	11,785.98	62,805.04	55,702.96	53%
	Student Interns Fringe Benefits		10,498	347.17	283.52	188.30	173.13	349.50	1,341.62	9,156.38	13%
3	**Operating Expenses**		**51,608**	**18,781.56**	**42.66**	**6,554.94**	**137.62**	**513.01**	**26,029.79**	**25,578.21**	**50%**
	Office Expense	2100/02	1,000	2,735.39		27.90	18.38		2,781.67	(1,781.67)	278%
	Communications	2110	2,000	102.37	29.12	133.38	31.68	172.25	468.80	1,531.20	23%
	Tel Exchange Service	2111	900	56.39	13.54	67.74	40.66	40.71	219.04	680.96	24%
	Membership Dues	2200	6,650						-	6,650.00	0%
	Local Travel Coferences	2300/03	13,711	6,334.31			46.90	300.05	6,681.26	7,029.74	49%
	Meeting Meals	2150	3,418			263.40			263.40	3,154.60	8%
	Supplies for Outreach/Homeless	2490	23,929	9,553.10		6,062.52			15,615.62	8,313.38	65%
4	**Out-of-State Travel**		**10,100**	**1,451.84**	-	-	**397.80**	-	**1,849.64**	**8,250.36**	**18%**
5	**Subcontractor Services**		**409,002**	-	-	**15,654.96**	**66,906.27**	**79,090.75**	**161,651.98**	**247,350.02**	**40%**
1	Opportunity Junction, Inc	2310	37,182					24,591.00	24,591.00	12,591.00	66%
2	GRIP	2310	37,182						-	37,182.00	0%
3	Rising Sun Center For Opportunity	2310	37,182						-	37,182.00	0%
4	CC Interfaith (Hope Solutions)	2310	37,182			15,654.96	3,369.93	2,921.11	21,946.00	15,236.00	59%
5	Bay Area Legal Aid (BALA)	2310	37,182				10,011.85	7,386.56	17,398.41	19,783.59	47%
6	STAND!	2310	37,182				16,342.13	5,130.70	21,472.83	15,709.17	58%
7	Loaves and Fishes of Contra Costa	2310	37,182						-	37,182.00	0%
8	Monument Crisis Center	2310	37,182					21,689.57	21,689.57	15,492.43	58%
9	St. Vincent de Paul	2310	37,182				37,182.36		37,182.36	(0.36)	100%
10	Lao Family Community Development	2310	37,182						-	37,182.00	0%
11	Monument Impact	2310	37,182					17,371.81	17,371.81	19,810.19	47%
	Total Program Costs		**874,746**	**58,210.35**	**33,032.02**	**57,466.01**	**102,289.68**	**113,523.25**	**367,292.76**	**507,453.24**	**42%**
	Total Expenditures		**971,470**	**84,874.84**	**33,032.02**	**60,378.66**	**103,708.47**	**118,000.64**	**407,490.26**	**563,979.74**	**42%**