

Community Services Block Grant										
Monthly Expenditures										
2024 Contract # 24F-3007										
Term: Jan 1, 2024 through April 30, 2025										
				35%	41%	47%	53%	30%	70%	
Line	Description	Sub Object	Original Budget	Jun 2024	Jul 2024	Aug 2024	Sep 2024	YTD Total	Balance	% Spent
<b>ADMINISTRATIVE COSTS:</b>										
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	34,961.83	35,038.17	50%
	Indirect Costs	5022	70,000	25,906.21	-	2,912.65	1,418.79	34,961.83	35,038.17	50%
	<b>Total Administrative Costs</b>		<b>96,724</b>	<b>26,664.49</b>	<b>-</b>	<b>2,912.65</b>	<b>1,418.79</b>	<b>35,720.11</b>	<b>61,003.89</b>	<b>37%</b>
<b>PROGRAM COSTS:</b>										
1	Salaries and Wages	1011	275,030	23,741.36	21,064.96	22,375.12	21,877.79	91,830.68	183,199.32	33%
	<b>Subtotal Program</b>		<b>194,275</b>	<b>20,638.93</b>	<b>18,638.58</b>	<b>20,763.71</b>	<b>20,396.03</b>	<b>80,437.25</b>	<b>113,837.75</b>	<b>41%</b>
	Division Manager		20,673	1,925.38	2,229.87	3,164.97	2,703.90	10,024.12	10,648.88	48%
	ASA III		104,946	11,510.45	9,585.43	9,585.43	9,585.43	40,266.74	64,679.26	38%
	CSM		68,656	7,203.10	6,823.28	8,013.31	8,106.70	30,146.39	38,509.61	44%
	<b>Student Interns</b>		<b>80,755</b>	<b>3,102.43</b>	<b>2,426.38</b>	<b>1,611.41</b>	<b>1,481.76</b>	<b>11,393.43</b>	<b>69,361.57</b>	<b>14%</b>
	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	8,520.11	7,630.89	53%
2	Fringe Benefits		129,006	14,235.59	11,924.40	12,880.99	12,970.20	52,011.18	76,994.82	40%
	Program Fringe Benefits		118,508	13,888.42	11,640.88	12,692.69	12,797.07	51,019.06	67,488.94	43%
	Student Interns Fringe Benefits		10,498	347.17	283.52	188.30	173.13	992.12	9,505.88	9%
3	Operating Expenses		25,708	18,781.56	42.66	492.42	137.62	19,454.26	6,253.74	76%
	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	296.55	1,703.45	15%
	Tel Exchange Service	2111	900	56.39	13.54	67.74	40.66	178.33	721.67	20%
	Membership Dues	2200	6,650					-	6,650.00	0%
	Local Travel Coferences	2300/03	5,000	6,334.31			46.90	6,381.21	(1,381.21)	128%
	Meeting Meals	2150	3,418			263.40		263.40	3,420.00	8%
	Supplies for Outreach/Homeless	2490	6,740	9,553.10				9,553.10	(2,813.10)	142%
4	Out-of-State Travel		10,000	1,451.84	-	-	397.80	1,849.64	8,150.36	18%
5	Subcontractor Services		409,002	-	-	15,654.96	66,906.27	82,561.23	326,440.77	20%
1	Opportunity Junction, Inc	2310	37,182					-	37,182.00	0%
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	19,024.89	18,157.11	51%
5	Bay Area Legal Aid (BALA)	2310	37,182				10,011.85	10,011.85	27,170.15	27%
6	STAND!	2310	37,182				16,342.13	16,342.13	20,839.87	44%
7	Loaves and Fishes of Contra Costa	2310	37,182					-	37,182.00	0%
8	Monument Crisis Center	2310	37,182					-	37,182.00	0%
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					-	37,182.00	0%
	<b>Total Program Costs</b>		<b>848,746</b>	<b>58,210.35</b>	<b>33,032.02</b>	<b>51,403.49</b>	<b>102,289.68</b>	<b>247,706.99</b>	<b>601,039.01</b>	<b>29%</b>
	<b>Total Expenditures</b>		<b>945,470</b>	<b>84,874.84</b>	<b>33,032.02</b>	<b>54,316.14</b>	<b>103,708.47</b>	<b>283,427.10</b>	<b>662,042.90</b>	<b>30%</b>

<b>Community Services Block Grant</b>								
<b>Monthly Expenditures</b>								
<b>2024 Contract # 24F-3007 DISC</b>								
<b>Term: Jan 1, 2024 through April 30, 2025</b>								
				47%	53%	59%	65%	100%
Line		sub	<b>Original</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	
Item	Description	object	<b>Budget</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>Balance % Spent</b>
	<b>Operating Expenses</b>		<b>18,900</b>	<b>6,062.52</b>	-	-	-	<b>12,837.48 32%</b>
	Office Expense	2100/02	-					0%
	Communications	2110	-				-	0%
	Tel Exchange Service	2111	-				-	0%
	Membership Dues	2200	-				-	0%
	Local Travel Coferences	2300/03	8,711	6,062.52				2,648.48 70%
	Meeting Meals	2150	-				-	0%
	Supplies for Outreach/Homeless	2490	10,189					10,189.00 0%
	<b>Out-of-State Travel</b>		<b>100</b>	-		-	-	<b>100.00 0%</b>
	<b>Total Program Costs</b>		<b>19,000</b>	<b>6,062.52</b>	-	-	-	<b>12,937.48 32%</b>
	<b>Total Expenditures</b>		<b>19,000</b>	<b>6,062.52</b>	-	-	-	<b>12,937.48 32%</b>

Discretionary funds became available in EARS 8/24