

Community Services Block Grant																	
Monthly Expenditures																	
2025 Contract #25F-6007																	
Term: Jan 1, 2025 through April 30, 2026																	
			4	5	6	7	8	9	10	11	12	13	14	15			
			25%	31%	38%	44%	50%	56%	63%	69%	75%	81%	88%	94%			
Line Item	Description	Amended Budget	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	YTD Total	Balance	% Spent
	Administrative Costs																
1	Salaries and Wages	16,599	-	7,166.36	4,538.70	-	-	-	-	-	-	-	2,714.20	1,221.96	15,641.22	957.78	94%
2	Fringe Benefits	10,125	-	4,811.09	3,011.58	27.93	27.74	-	61.95	-	86.35	61.71	1,740.20	695.80	10,524.35	(399.35)	104%
3	Other Costs - Indirect Costs	70,000	-	10,174.54	13,562.14	1,015.11	1,015.11	14,757.13	11,167.95	7,881.16	5,313.13	5,113.73	7,000.00	-	77,000.00	(7,000.00)	110%
	Total Administrative Costs	96,724	-	22,151.99	21,112.42	1,043.04	1,042.85	14,757.13	11,229.90	7,881.16	5,399.48	5,175.44	11,454.40	1,917.76	103,165.57	(6,441.57)	107%
	PROGRAM COSTS:																
1	Salaries and Wages	263,989	2,021.64	18,666.58	22,750.73	13,163.58	14,482.87	15,556.87	46,424.84	24,505.45	34,616.90	25,406.34	26,535.93	11,102.69	255,234.42	8,754.58	97%
	Subtotal Program Staff	203,989		11,822.50	16,643.71	7,154.44	7,154.44	7,154.44	37,348.54	17,219.14	26,846.24	17,656.74	19,649.73	4,448.13	173,098.05	30,890.95	85%
	Student Interns	60,000	2,021.64	6,844.08	6,107.02	6,009.14	7,328.43	8,402.43	9,076.30	7,286.31	7,770.66	7,749.60	6,886.20	6,654.56	82,136.37	(22,136.37)	137%
2	Fringe Benefits	129,863	13,121.11	8,488.68	12,224.57	6,261.01	6,416.40	6,542.89	25,607.39	12,739.82	19,414.27	13,658.60	14,397.55	4,041.36	142,913.65	(13,050.65)	110%
	Program Fringe Benefits	122,063	13,121.11	7,688.98	11,511.01	5,553.16	5,553.15	5,553.14	24,538.26	11,881.52	18,499.00	12,745.72	13,586.37	3,257.53	133,488.95	(11,425.95)	109%
	Student Interns Fringe Benefits	7,800		799.70	713.56	707.85	863.25	989.75	1,069.13	858.30	915.27	912.88	811.18	783.83	9,424.70	(1,624.70)	121%
3	Operating Expenses	38,586	4,397.39	6,961.19	986.27	162.28	503.25	1,031.67	1,648.30	281.55	3,733.40	826.94	6,283.97	2,488.75	29,304.96	9,281.04	76%
	Office Expense	1,000		7.78	3.12	28.46	181.09					221.87		5.87	448.19	551.81	45%
	Communications	1,000		31.74	263.70	106.98	109.63	491.18	75.22			102.31	99.22	49.62	1,329.60	(329.60)	133%
	Tel Exchange Service	500		54.18	40.62		96.40	48.18							239.38	260.62	48%
	Membership Dues	6,650								25.00			5,818.20		5,843.20	806.80	88%
	Local Travel Conferences/Training	20,322	4,397.39	4,075.36	595.63	26.84	116.13	175.14	602.89	10.62	3,733.40	166.93		299.34	14,199.67	6,122.33	70%
	Meeting Meals	3,420						317.17	970.19	158.04		335.83	335.83	375.34	2,492.40	927.60	73%
	Supplies for Outreach/Homeless	5,694		2,792.13	83.20					87.89			30.72	1,758.58	4,752.52	941.48	83%
4	Out-of-State Travel	13,000	-	3,425.79				7,236.81	2,337.40						13,000.00	-	100%
5	Subcontractor Services	409,002	-	58,181.33	126,527.40	3,133.69	25,171.34	44,882.32	13,187.58	30,990.84	26,234.58	16,959.74	41,132.92	5,541.80	391,943.54	17,058.46	96%
1	Opportunity Junction, Inc	37,182		4,098.50	12,295.50		4,098.50	4,098.50	4,098.50	4,098.50	4,098.50	295.50			37,182.00	-	100%
2	GRIP	37,182		3,067.76	9,802.07		3,114.95	3,063.01	3,105.07	3,092.33	3,098.64	3,106.63	3,085.73	2,645.80	37,181.99	0.01	100%
3	Rising Sun Center For Opportunity	37,182		3,282.81	9,801.18		6,507.24	3,159.95	2,413.14	1,941.96	1,836.78		6,122.78	2,116.17	37,182.01	(0.01)	100%
4	CC Interfaith (Hope Solutions)	37,182		1,842.17	3,625.48	3,133.69	741.65	3,829.84		9,493.37	3,500.29	3,447.08	3,465.98		33,079.55	4,102.45	89%
5	Bay Area Legal Aid (BALA)	37,182			21,038.20		-	7,031.28			3,269.34		3,684.08		35,022.90	2,159.10	94%
6	STAND!	37,182		3,339.48	6,555.58		3,745.57	6,371.69		2,618.19	2,566.19	2,695.78	7,691.87		35,584.35	1,597.65	96%
7	Loaves and Fishes of Contra Costa	37,182		11,993.53	25,187.42										37,180.95	1.05	100%
8	Monument Crisis Center	37,182			9,295.53		3,098.51	6,197.02		6,197.02			6,197.02		30,985.10	6,196.90	83%
9	St. Vincent de Paul	37,182		21,066.48	16,115.52		-								37,182.00	-	100%
10	Lao Family Community Development	37,182		1,203.82	8,782.95		3,864.92				7,864.84	3,800.18	10,885.46	779.83	37,182.00	-	100%
11	Monument Impact	37,182		8,286.78	4,027.97		-	11,131.03	3,570.87	3,549.47		3,614.57			34,180.69	3,001.31	92%
	Total Program Costs	854,440	19,540.14	92,297.78	165,914.76	22,720.56	46,573.86	75,250.56	89,205.51	68,517.66	83,999.15	56,851.62	88,350.37	23,174.60	832,396.57	22,043.43	97%
	Total Expenditures - BASE	951,164	19,540.14	114,449.77	187,027.18	23,763.60	47,616.71	90,007.69	100,435.41	76,398.82	89,398.63	62,027.06	99,804.77	25,092.36	935,562.14	15,601.86	98%
	PROGRAM COSTS (DISC)																
	Local Travel Conferences/Training	17,235							3,970.00	623.67					4,593.67	12,641.33	27%
	Supplies for Outreach/Homeless	3,970													-	3,970.00	0%
	Out-of-State Travel	4,795							2,450.29						2,450.29	2,344.71	51%
	Total Expenditures - DISC	26,000	-	-	-	-	-	-	6,420.29	623.67	-	-	-	-	7,043.96	18,956.04	27%