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	Jun 2024	Jul 2024	Aug 2024	Sep 2024	YTD Total	Balance	% Spent
				35%	41%	47%	53%	30%	70%	
	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**	**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%
	Total Administrative Costs		**96,724**	**26,664.49**	**-**	**2,912.65**	**1,418.79**	**35,720.11**	**61,003.89**	**37%**
	PROGRAM COSTS:									
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%**
	Subtotal Program		**194,275**	**20,638.93**	**18,638.58**	**20,763.71**	**20,396.03**	**80,437.25**	**113,837.75**	**41%**
	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%
	Student Interns		**80,755**	**3,102.43**	**2,426.38**	**1,611.41**	**1,481.76**	**11,393.43**	**69,361.57**	**14%**
	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%
	Total Program Costs		**848,746**	**58,210.35**	**33,032.02**	**51,403.49**	**102,289.68**	**247,706.99**	**601,039.01**	**29%**
	Total Expenditures		**945,470**	**84,874.84**	**33,032.02**	**54,316.14**	**103,708.47**	**283,427.10**	**662,042.90**	**30%**

Community Services Block Grant									
Monthly Expenditures									
2024 Contract # 24F-3007 DISC									
Term: Jan 1, 2024 through April 30, 2025									
				47%	**53%**	**59%**	**65%**	**100%**	
Line Item	Description	sub object	**Original Budget**	**Aug 2024**	**Sep 2024**	**Oct 2024**	**Nov 2024**	**Balance**	**% Spent**
	Operating Expenses		**18,900**	**6,062.52**	**-**	**-**	**-**	**12,837.48**	**32%**
	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%**
	Out-of-State Travel		**100**	**-**		**-**	**-**	**100.00**	**0%**
	Total Program Costs		**19,000**	**6,062.52**	**-**	**-**	**-**	**12,937.48**	**32%**
	Total Expenditures		**19,000**	**6,062.52**	**-**	**-**	**-**	**12,937.48**	**32%**

Discretionary funds became available in EARS 8/24