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**			
				25%	**31%**	**38%**	**44%**	**50%**	**56%**	**63%**	**69%**	**75%**			
Line Item	**Description**	**Original Budget**	**Amended Budget**	**Apr 2025**	**May 2025**	**Jun 2025**	**Jul 2025**	**Aug 2025**	**Sep 2025**	**Oct 2025**	**Nov 2025**	**Dec 2025**	**YTD Total**	**Balance**	**% Spent**
	ADMINISTRATIVE COSTS:														
1	**Salaries and Wages**	**16,599**	**16,599**	**-**	**7,166.36**	**4,538.70**	**-**	**-**	**-**	**-**	**-**	**-**	**11,705.06**	4,893.94	**71%**
	Accountant	16,599	16,599	-	7,166.36	4,538.70	-						11,705.06	4,893.94	**71%**
2	**Fringe Benefits**	**10,125**	**10,125**	**-**	**4,811.09**	**3,011.58**	**27.93**	**27.74**	**-**	**61.95**	**-**	**86.35**	**8,026.64**	2,098.36	**79%**
	Employee Group Ins/Benefits Admin Fee				55.96		27.93	27.74		61.95		86.35		-	
	Labor recd/provided-other empl	10,125	10,125		4,755.13	3,011.58							7,766.71	2,358.29	**77%**
3	**Other Costs-**Indirect Costs	**70,000**	**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**	**64,886.27**	5,113.73	**93%**
	Indirect Costs	70,000	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	64,886.27	5,113.73	**93%**
	Total Administrative Costs	**96,724**	**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**	**84,617.97**	12,106.03	**87%**
	PROGRAM COSTS:													-	
1	**Salaries and Wages**	**263,989**	**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**	**192,189.46**	71,799.54	**73%**
	Subtotal Program	**203,989**	**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**	**131,343.45**	72,645.55	**64%**
	Division Manager	21,707	21,707		4,999.22								4,999.22	16,707.78	**23%**
	ASA III - Ward	110,193	110,193			9,820.43				30,194.10	10,064.70	19,691.80	69,771.03	40,421.97	**63%**
	CSM- Molina	72,089	72,089		6,823.28	6,823.28	7,154.44	7,154.44	7,154.44	7,154.44	7,154.44	7,154.44	56,573.20	15,515.80	**78%**
	Student Interns	**60,000**	**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**	**60,846.01**	(846.01)	**101%**
	Intern Solis	12,000	12,000	2,021.64	1,768.93	1,684.70	1,968.99	1,768.93	1,811.05	1,010.82	1,347.75		13,382.81	(1,382.81)	**112%**
	Intern Roman, N	12,000	12,000		1,558.34	1,811.05	1,979.52	1,684.70	1,958.46	1,832.11	1,684.70	2,105.87	14,614.75	(2,614.75)	**122%**
	Intern Roman, Luis	12,000	12,000		1,832.11	1,263.52	1,853.17	1,768.93	1,768.93	1,937.40	1,263.52	1,768.93	13,456.51	(1,456.51)	**112%**
	Intern Gil, S/Ostorga, J	12,000	12,000		1,684.70	1,347.75	207.46		842.35	2,527.04	1,474.11	1,789.99	9,873.40	2,126.60	**82%**
	Cossey, A	12,000	12,000					2,105.87	2,021.64	1,768.93	1,516.23	2,105.87	9,518.54	2,481.46	**79%**
2	**Fringe Benefits**	**129,863**	**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**	**110,816.14**	19,046.86	**85%**
	Program Fringe Benefits	122,063	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	103,899.33	18,163.67	**85%**
	Student Interns Fringe Benefits	7,800	7,800		799.70	713.56	707.85	863.25	989.75	1,069.13	858.30	915.27	6,916.81	883.19	**89%**
3	**Operating Expenses**	**32,892**	**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**	**19,705.30**	18,880.70	**51%**
	Office Expense	1,000	1,000		7.78	3.12	28.46	181.09					220.45	779.55	**22%**
	Communications	1,000	1,000		31.74	263.70	106.98	109.63	491.18	75.22			1,078.45	(78.45)	**108%**
	Tel Exchange Service	500	500		54.18	40.62		96.40	48.18				239.38	260.62	**48%**
	Membership Dues	6,650	6,650					-			25.00		25.00	6,625.00	**0%**
	Local Travel Conferences/Training	20,322	20,322	4,397.39	4,075.36	595.63	26.84	116.13	175.14	602.89	10.62	3,733.40	13,733.40	6,588.60	**68%**
	Meeting Meals	3,420	3,420						317.17	970.19	158.04		1,445.40	1,974.60	**42%**
	Supplies for Outreach/Homeless	-	5,694		2,792.13	83.20					87.89		2,963.22	2,730.78	**52%**
4	**Out-of-State Travel**	**13,000**	**13,000**	**-**		**3,425.79**			**7,236.81**	**2,337.40**			**13,000.00**	-	**100%**
5	**Subcontractor Services**	**409,002**	**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**	**328,309.08**	80,692.92	**80%**
1	Opportunity Junction, Inc	37,182	37,182		4,098.50	12,295.50		4,098.50	4,098.50	4,098.50	4,098.50	4,098.50	36,886.50	295.50	**99%**
2	GRIP	37,182	37,182		3,067.76	9,802.07		3,114.95	3,063.01	3,105.07	3,092.33	3,098.64	28,343.83	8,838.17	**76%**
3	Rising Sun Center For Opportunity	37,182	37,182		3,282.81	9,801.18		6,507.24	3,159.95	2,413.14	1,941.96	1,836.78	28,943.06	8,238.94	**78%**
4	CC Interfaith (Hope Solutions)	37,182	37,182		1,842.17	3,625.48	3,133.69	741.65	3,829.84		9,493.37	3,500.29	26,166.49	11,015.51	**70%**
5	Bay Area Legal Aid (BALA)	37,182	37,182			21,038.20		-	7,031.28			3,269.34	31,338.82	5,843.18	**84%**
6	STAND!	37,182	37,182		3,339.48	6,555.58		3,745.57	6,371.69		2,618.19	2,566.19	25,196.70	11,985.30	**68%**
7	Loaves and Fishes of Contra Costa	37,182	37,182		11,993.53	25,187.42							37,180.95	1.05	**100%**
8	Monument Crisis Center	37,182	37,182			9,295.53		3,098.51	6,197.02		6,197.02		24,788.08	12,393.92	**67%**
9	St. Vincent de Paul	37,182	37,182		21,066.48	16,115.52		-					37,182.00	-	**100%**
10	Lao Family Community Development	37,182	37,182		1,203.82	8,782.95		3,864.92				7,864.84	21,716.53	15,465.47	**58%**
11	Monument Impact	37,182	37,182		8,286.78	4,027.97		-	11,131.03	3,570.87	3,549.47		30,566.12	6,615.88	**82%**
	Total Program Costs	**848,746**	**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**	**664,019.98**	190,420.02	**78%**
	Total Expenditures - BASE	**945,470**	**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**	**748,637.95**	202,526.05	**79%**
	PROGRAM COSTS (DISC)														
3	Local Travel Conferences/Training	**-**	17,235							3,970.00	623.67		4,593.67	12,641.33	**27%**
3	Supplies for Outreach/Homeless	**-**	3,970										-	3,970.00	**0%**
4	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%**