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			
				25%	31%	38%	44%	50%	56%	63%	69%	75%	81%			
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**	**Jan 2026**	**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%**
2	**Fringe Benefits**	**10,125**	**10,125**	**-**	**4,811.09**	**3,011.58**	**27.93**	**27.74**	**-**	**61.95**	**-**	**86.35**	**61.71**	**8,088.35**	2,036.65	**80%**
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**	**5,113.73**	**70,000.00**	-	**100%**
	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**	**5,175.44**	**89,793.41**	6,930.59	**93%**
	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**	**25,406.34**	**217,595.80**	46,393.20	**82%**
	Subtotal Program Staff	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	17,656.74	149,000.19	54,988.81	73%
	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	7,749.60	68,595.61	(8,595.61)	114%
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**	**13,658.60**	**124,474.74**	5,388.26	**96%**
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**	**826.94**	**20,532.24**	18,053.76	**53%**
	Office Expense	1,000	1,000		7.78	3.12	28.46	181.09					221.87	442.32	557.68	44%
	Communications	1,000	1,000		31.74	263.70	106.98	109.63	491.18	75.22			102.31	1,180.76	(180.76)	118%
	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	166.93	13,900.33	6,421.67	68%
	Meeting Meals	3,420	3,420						317.17	970.19	158.04		335.83	1,781.23	1,638.77	52%
	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**	**16,959.74**	**345,268.82**	63,733.18	**84%**
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	295.50	37,182.00	-	100%
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	3,106.63	31,450.46	5,731.54	85%
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	3,447.08	29,613.57	7,568.43	80%
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	2,695.78	27,892.48	9,289.52	75%
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	3,800.18	25,516.71	11,665.29	69%
11	Monument Impact	37,182	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	**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**	**56,851.62**	**720,871.60**	133,568.40	**84%**
	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**	**62,027.06**	**810,665.01**	140,498.99	**85%**
	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%**