

<b>Community Services Block Grant</b>											
<b>Monthly Expenditures</b>											
<b>2024 Contract # 24F-3007 (Base with Discretionary)</b>											
<b>Term: Jan 1, 2024 through April 30, 2025</b>											
				<b>47%</b>	<b>53%</b>	<b>59%</b>	<b>65%</b>	<b>71%</b>	<b>67%</b>	<b>33%</b>	
<b>Line</b>	<b>Description</b>	<b>Sub Object</b>	<b>Original Budget</b>	<b>Aug 2024</b>	<b>Sep 2024</b>	<b>Oct 2024</b>	<b>Nov 2024</b>	<b>Dec 2024</b>	<b>YTD Total</b>	<b>Balance</b>	<b>% Spent</b>
<b>ADMINISTRATIVE COSTS:</b>											
<b>1</b>	<b>Salaries and Wages</b>	1011	<b>16,599</b>	-	-	-	-	<b>2,052.86</b>	<b>2,448.39</b>	<b>14,150.61</b>	<b>15%</b>
	Comm Svcs Dir		-				-		-	-	
	Accountant		16,599				-	2,052.86	2,448.39	14,150.61	15%
<b>2</b>	<b>Fringe Benefits</b>		<b>10,125</b>	-	-	-	-	<b>309.68</b>	<b>672.43</b>	<b>9,452.57</b>	<b>7%</b>
	Labor recd/provided-other empl	1081	10,125					309.68	585.27	9,539.73	6%
<b>3</b>	<b>Other Costs-Indirect Costs</b>		<b>70,000</b>	<b>2,912.65</b>	<b>1,418.79</b>	<b>4,477.39</b>	<b>852.62</b>	<b>10,698.63</b>	<b>50,990.47</b>	<b>19,009.53</b>	<b>73%</b>
	Indirect Costs	5022	70,000	2,912.65	1,418.79	4,477.39	852.62	10,698.63	50,990.47	19,009.53	73%
	<b>Total Administrative Costs</b>		<b>96,724</b>	<b>2,912.65</b>	<b>1,418.79</b>	<b>4,477.39</b>	<b>852.62</b>	<b>13,061.17</b>	<b>54,111.29</b>	<b>42,612.71</b>	<b>56%</b>
<b>PROGRAM COSTS:</b>											
<b>1</b>	<b>Salaries and Wages</b>	1011	<b>275,030</b>	<b>22,375.12</b>	<b>21,877.79</b>	<b>21,784.01</b>	<b>23,334.74</b>	<b>26,639.58</b>	<b>163,589.01</b>	<b>111,440.99</b>	<b>59%</b>
	<b>Subtotal Program</b>		<b>194,275</b>	<b>20,763.71</b>	<b>20,396.03</b>	<b>18,792.70</b>	<b>20,445.31</b>	<b>21,295.98</b>	<b>140,971.24</b>	<b>53,303.76</b>	<b>73%</b>
	Division Manager		20,673	3,164.97	2,703.90	2,054.08	4,016.86	3,409.28	19,504.34	1,168.66	94%
	ASA III		104,946	9,585.43	9,585.43	9,585.43	9,585.43	9,585.43	69,023.03	35,922.97	66%
	CSM		68,656	8,013.31	8,106.70	7,153.19	6,843.02	8,301.27	52,443.87	16,212.13	76%
	<b>Student Interns</b>		<b>80,755</b>	<b>1,611.41</b>	<b>1,481.76</b>	<b>2,991.31</b>	<b>2,889.43</b>	<b>5,343.60</b>	<b>22,617.77</b>	<b>58,137.23</b>	<b>28%</b>
	95694 Tabin, A	1	16,151			981.67	1,481.76	1,741.07	4,204.50	11,946.50	26%
	93753 Acosta,C	2	16,151				-	-	2,725.14	13,425.86	17%
	95324 Colburn, C	3	16,151				296.35	1,629.94	2,074.47	14,076.53	13%
	95029 Caolie, Ryan	4	16,151	1,611.41	1,481.76	1,861.46	1,111.32	1,972.59	13,465.48	2,685.52	83%
	95960 Gil, S	5	16,151			148.18	-	-	148.18	16,002.82	1%
<b>2</b>	<b>Fringe Benefits</b>		<b>129,006</b>	<b>12,880.99</b>	<b>12,970.20</b>	<b>12,135.48</b>	<b>13,797.82</b>	<b>14,534.15</b>	<b>92,478.63</b>	<b>36,527.37</b>	<b>72%</b>
	Program Fringe Benefits		118,508	12,692.69	12,797.07	11,785.98	13,460.20	13,909.79	90,175.03	28,332.97	76%
	Student Interns Fringe Benefits		10,498	188.30	173.13	349.50	337.62	624.36	2,303.60	8,194.40	22%
<b>3</b>	<b>Operating Expenses</b>		<b>51,608</b>	<b>6,554.94</b>	<b>137.62</b>	<b>513.01</b>	<b>1,296.18</b>	<b>16,756.64</b>	<b>44,082.61</b>	<b>7,525.39</b>	<b>85%</b>
	Office Expense	2100/02	1,000	27.90	18.38		462.15		3,243.82	(2,243.82)	324%
	Communications	2110	2,000	133.38	31.68	172.25	133.00	32.41	634.21	1,365.79	32%
	Tel Exchange Service	2111	900	67.74	40.66	40.71	40.65	27.10	286.79	613.21	32%
	Membership Dues	2200	6,650				195.00	4,945.00	5,140.00	1,510.00	77%
	Local Travel Coferences	2300/03	13,711		46.90	300.05	203.06	11,453.61	18,337.93	(4,626.93)	134%
	Meeting Meals	2150	3,418	263.40			-	298.52	561.92	2,856.08	16%
	Supplies for Outreach/Homeless	2490	23,929	6,062.52			262.32	-	15,877.94	8,051.06	66%
<b>4</b>	<b>Out-of-State Travel</b>		<b>10,100</b>	-	<b>397.80</b>	-	<b>2,463.84</b>	-	<b>4,313.48</b>	<b>5,786.52</b>	<b>43%</b>
<b>5</b>	<b>Subcontractor Services</b>		<b>409,002</b>	<b>15,654.96</b>	<b>66,906.27</b>	<b>79,090.75</b>	<b>12,651.30</b>	<b>117,793.71</b>	<b>292,096.99</b>	<b>116,905.01</b>	<b>71%</b>
1	Opportunity Junction, Inc	2310	37,182			24,591.00	4,197.00	-	28,788.00	8,394.00	77%
2	GRIP	2310	37,182				-	24,683.29	24,683.29	12,498.71	66%
3	Rising Sun Center For Opportunity	2310	37,182				-	24,873.03	24,873.03	12,308.97	67%
4	CC Interfaith (Hope Solutions)	2310	37,182	15,654.96	3,369.93	2,921.11	-	4,203.83	26,149.83	11,032.17	70%
5	Bay Area Legal Aid (BALA)	2310	37,182		10,011.85	7,386.56	2,637.48	-	20,035.89	17,146.11	54%
6	STAND!	2310	37,182		16,342.13	5,130.70	-	4,764.94	26,237.77	10,944.23	71%
7	Loaves and Fishes of Contra Costa	2310	37,182				-	37,182.00	37,182.00	-	100%
8	Monument Crisis Center	2310	37,182			21,689.57	-	-	21,689.57	15,492.43	58%
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				3,051.84	19,321.64	22,373.48	14,808.52	60%
11	Monument Impact	2310	37,182			17,371.81	2,764.98	2,764.98	22,901.77	14,280.23	62%
	<b>Total Program Costs</b>		<b>874,746</b>	<b>57,466.01</b>	<b>102,289.68</b>	<b>113,523.25</b>	<b>53,543.88</b>	<b>175,724.08</b>	<b>596,560.72</b>	<b>278,185.28</b>	<b>68%</b>
	<b>Total Expenditures</b>		<b>971,470</b>	<b>60,378.66</b>	<b>103,708.47</b>	<b>118,000.64</b>	<b>54,396.50</b>	<b>188,785.25</b>	<b>650,672.01</b>	<b>320,797.99</b>	<b>67%</b>