

Community Services Block Grant								
Monthly Expenditures								
2026 Contract #26F-5007								
Term: Jan 1, 2026 through April 30, 2027								
Line			Original	Feb	Mar	YTD		
Item	Description	Ledger	Budget	2025	2025	Total	Balance	% Spent
1	Salaries and Wages	1011	17,156	1,013.24	-	1,013.24	16,142.76	6%
2	Fringe Benefits		11,644	826.08	-	826.08	10,817.92	7%
3	Other Costs-Indirect Costs		70,000	20,908.02	-	20,908.02	49,091.98	30%
	Indirect Costs	5022/2315/23 16/1081 indirect	70,000	20,908.02		20,908.02	49,091.98	30%
	Total Administrative Costs		98,800	22,747.34	-	22,747.34	76,052.66	23%
	PROGRAM COSTS:						-	
1	Salaries and Wages	1011	272,149	-	-	-	-	0%
	Student Interns		80,000	-	-	-	-	0%
2	Fringe Benefits		119,627	-	-	-	-	0%
	Program Fringe Benefits		111,627			-	-	0%
	Student Interns Fringe Benefits		8,000			-	-	0%
3	Operating Expenses		32,890	-	-	-	-	0%
	Office Expense	2100/02	600			-	-	0%
	Communications	2110	1,300			-	-	0%
	Tel Exchange Service	2111	500			-	-	0%
	Membership Dues	2200	11,000			-	-	0%
	Local Travel Conferences/Training	2300/03	15,000			-	-	0%
	Meeting Meals	2150	3,420			-	-	0%
	Supplies for Outreach/Homeless	2479/90	1,070			-	-	0%
4	Out-of-State Travel		13,000	-	-	-	-	0%
5	Subcontractor Services		409,004	-	-	-	-	0%
1	Opportunity Junction, Inc	2310	45,445			-	-	0%
2	GRIP	2310	45,445			-	-	0%
3	CC Interfaith (Hope Solutions)	2310	45,445			-	-	0%
4	Bay Area Legal Aid (BALA)	2310	45,445			-	-	0%
5	STAND!	2310	45,445			-	-	0%
6	Loaves and Fishes of Contra Costa	2310	45,445			-	-	0%
7	St. Vincent de Paul	2310	45,445			-	-	0%
8	Lao Family Community Development	2310	45,445			-	-	0%
9	Monument Impact	2310	45,444			-	-	0%
	Total Program Costs		846,670	-	-	-	-	0%
	Total Expenditures - BASE		945,470	22,747.34	-	22,747.34	922,722.66	2%