

Community Services Block Grant											
Monthly Expenditures											
2024 Contract # 24F-3007 (Base with Discretionary)											
Term: Jan 1, 2024 through April 30, 2025											
			35%	41%	47%	53%	59%	42%	58%		
Line	Description	Sub Object	Original Budget	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	YTD Total	Balance	% Spent
<b>ADMINISTRATIVE COSTS:</b>											
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	4,477.39	39,439.22	30,560.78	56%
	Indirect Costs	5022	70,000	25,906.21	-	2,912.65	1,418.79	4,477.39	39,439.22	30,560.78	56%
	<b>Total Administrative Costs</b>		<b>96,724</b>	<b>26,664.49</b>	<b>-</b>	<b>2,912.65</b>	<b>1,418.79</b>	<b>4,477.39</b>	<b>40,197.50</b>	<b>56,526.50</b>	<b>42%</b>
<b>PROGRAM COSTS:</b>											
1	Salaries and Wages	1011	275,030	23,741.36	21,064.96	22,375.12	21,877.79	21,784.01	113,614.69	161,415.31	41%
	<b>Subtotal Program</b>		<b>194,275</b>	<b>20,638.93</b>	<b>18,638.58</b>	<b>20,763.71</b>	<b>20,396.03</b>	<b>18,792.70</b>	<b>99,229.95</b>	<b>95,045.05</b>	<b>51%</b>
	Division Manager		20,673	1,925.38	2,229.87	3,164.97	2,703.90	2,054.08	12,078.20	8,594.80	58%
	ASA III		104,946	11,510.45	9,585.43	9,585.43	9,585.43	9,585.43	49,852.17	55,093.83	48%
	CSM		68,656	7,203.10	6,823.28	8,013.31	8,106.70	7,153.19	37,299.58	31,356.42	54%
	<b>Student Interns</b>		<b>80,755</b>	<b>3,102.43</b>	<b>2,426.38</b>	<b>1,611.41</b>	<b>1,481.76</b>	<b>2,991.31</b>	<b>14,384.74</b>	<b>66,370.26</b>	<b>18%</b>
	95694 Tabin, A	1	16,151					981.67	981.67	15,169.33	6%
	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	1,861.46	10,381.57	5,769.43	64%
	95960 Gil, S	5	16,151					148.18	148.18	16,002.82	1%
2	Fringe Benefits		129,006	14,235.59	11,924.40	12,880.99	12,970.20	12,135.48	64,146.66	64,859.34	50%
	Program Fringe Benefits		118,508	13,888.42	11,640.88	12,692.69	12,797.07	11,785.98	62,805.04	55,702.96	53%
	Student Interns Fringe Benefits		10,498	347.17	283.52	188.30	173.13	349.50	1,341.62	9,156.38	13%
3	Operating Expenses		51,608	18,781.56	42.66	6,554.94	137.62	513.01	26,029.79	25,578.21	50%
	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	172.25	468.80	1,531.20	23%
	Tel Exchange Service	2111	900	56.39	13.54	67.74	40.66	40.71	219.04	680.96	24%
	Membership Dues	2200	6,650						-	6,650.00	0%
	Local Travel Confernces	2300/03	13,711	6,334.31			46.90	300.05	6,681.26	7,029.74	49%
	Meeting Meals	2150	3,418			263.40			263.40	3,154.60	8%
	Supplies for Outreach/Homeless	2490	23,929	9,553.10		6,062.52			15,615.62	8,313.38	65%
4	Out-of-State Travel		10,100	1,451.84	-	-	397.80	-	1,849.64	8,250.36	18%
5	Subcontractor Services		409,002	-	-	15,654.96	66,906.27	79,090.75	161,651.98	247,350.02	40%
1	Opportunity Junction, Inc	2310	37,182					24,591.00	24,591.00	12,591.00	66%
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	2,921.11	21,946.00	15,236.00	59%
5	Bay Area Legal Aid (BALA)	2310	37,182				10,011.85	7,386.56	17,398.41	19,783.59	47%
6	STAND!	2310	37,182				16,342.13	5,130.70	21,472.83	15,709.17	58%
7	Loaves and Fishes of Contra Costa	2310	37,182						-	37,182.00	0%
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						-	37,182.00	0%
11	Monument Impact	2310	37,182					17,371.81	17,371.81	19,810.19	47%
	<b>Total Program Costs</b>		<b>874,746</b>	<b>58,210.35</b>	<b>33,032.02</b>	<b>57,466.01</b>	<b>102,289.68</b>	<b>113,523.25</b>	<b>367,292.76</b>	<b>507,453.24</b>	<b>42%</b>
	<b>Total Expenditures</b>		<b>971,470</b>	<b>84,874.84</b>	<b>33,032.02</b>	<b>60,378.66</b>	<b>103,708.47</b>	<b>118,000.64</b>	<b>407,490.26</b>	<b>563,979.74</b>	<b>42%</b>