

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