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**	**14**	**14**	**15**	**15**	**15**	**16**			
					25%	**31%**	**38%**	**44%**	**50%**	**56%**	**63%**	**69%**	**75%**	**81%**	**88%**	**88%**	**94%**	**94%**	**94%**	**100%**			
Line Item	**Description**	**Original Budget**	**Amended Budget**	**PENDING BUDGET AMD**	**Apr 2025**	**May 2025**	**Jun 2025**	**Jul 2025**	**Aug 2025**	**Sep 2025**	**Oct 2025**	**Nov 2025**	**Dec 2025**	**Jan 2026**	**Feb 2026**	**PENDING Feb AMD**	**Mar 2026**	**March AMD**	**PENDING March AMD 2**	**PENDING Apr-26**	**YTD Total**	**Balance**	**% Spent**
	ADMINISTRATIVE COSTS																						
1	**Salaries and Wages**	**16,599**	**16,599**	**16,599**	**-**	**7,166.36**	**4,538.70**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,714.20**		**1,221.96**	**-**		**1,059.26**	**16,700.48**	(101.48)	**101%**
2	**Fringe Benefits**	**10,125**	**10,125**	**10,125**	**-**	**4,811.09**	**3,011.58**	**27.93**	**27.74**	**-**	**61.95**	**-**	**86.35**	**61.71**	**1,740.20**		**695.80**	**(321.64)**		**934.79**	**11,137.50**	(1,012.50)	**110%**
3	**Other Costs -** Indirect Costs	**70,000**	**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**	**7,000.00**		**-**	**-**		**-**	**77,000.00**	(7,000.00)	**110%**
	Total Administrative Costs	**96,724**	**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**	**11,454.40**		**1,917.76**	**(321.64)**		**1,994.05**	**104,837.98**	(8,113.98)	**108%**
	PROGRAM COSTS:			**-**																		-	
1	**Salaries and Wages**	**263,989**	**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**	**26,535.93**	**(6,886.20)**	**23,255.65**	**-**	**(6,654.56)**	**751.78**	**254,598.40**	**9,390.60**	**96%**
	Subtotal Program Staff	**203,989**	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	19,649.73		16,601.09			751.78	186,002.79	17,986.21	**91%**
	Student Interns	**60,000**	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	6,886.20	**(6,886.20)**	6,654.56	-	(6,654.56)	-	68,595.61	(8,595.61)	**114%**
2	**Fringe Benefits**	**129,863**	**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**	**14,397.55**	**(811.18)**	**4,041.36**	**321.64**	**(783.83)**	**430.00**	**142,070.28**	(12,207.28)	**109%**
3	**Operating Expenses**	**32,892**	**38,586**	**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**	**6,283.97**	**-**	**2,488.75**	**(1,758.58)**	**-**	**110.13**	**27,656.51**	10,929.49	**72%**
	Office Expense	1,000	1,000	**1,000**		7.78	3.12	28.46	181.09					221.87			5.87				448.19	551.81	**45%**
	Communications	1,000	1,000	**1,000**		31.74	263.70	106.98	109.63	491.18	75.22			102.31	99.22		49.62			49.62	1,379.22	(379.22)	**138%**
	Tel Exchange Service	500	500	**500**		54.18	40.62		96.40	48.18											239.38	260.62	**48%**
	Membership Dues	6,650	6,650	**6,650**					-			25.00			5,818.20						5,843.20	806.80	**88%**
	Local Travel Conferences/Training	20,322	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			299.34				14,199.67	6,122.33	**70%**
	Meeting Meals	3,420	3,420	**3,420**						317.17	970.19	158.04		335.83	335.83		375.34			60.51	2,552.91	867.09	**75%**
	Supplies for Outreach/Homeless	-	5,694	**5,694**		2,792.13	83.20					87.89			30.72		1,758.58	(1,758.58)			2,993.94	2,700.06	**53%**
4	**Out-of-State Travel**	**13,000**	**13,000**	**13,000**	**-**		**3,425.79**			**7,236.81**	**2,337.40**							**-**		**-**	**13,000.00**	-	**100%**
5	**Subcontractor Services**	**409,002**	**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**	**41,132.92**		**5,541.80**	**-**		**17,057.29**	**409,000.83**	1.17	**100%**
1	Opportunity Junction, Inc	37,182	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	**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	3,085.73		2,645.80			-	37,181.99	0.01	**100%**
3	Rising Sun Center For Opportunity	37,182	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		6,122.78		2,116.17			-	37,182.01	(0.01)	**100%**
4	CC Interfaith (Hope Solutions)	37,182	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	3,465.98					4,102.45	37,182.00	-	**100%**
5	Bay Area Legal Aid (BALA)	37,182	37,182	**37,182**			21,038.20		-	7,031.28			3,269.34		3,684.08					2,159.10	37,182.00	-	**100%**
6	STAND!	37,182	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	7,691.87					1,597.53	37,181.88	0.12	**100%**
7	Loaves and Fishes of Contra Costa	37,182	37,182	**37,182**		11,993.53	25,187.42													-	37,180.95	1.05	**100%**
8	Monument Crisis Center	37,182	37,182	**37,182**			9,295.53		3,098.51	6,197.02		6,197.02			6,197.02					6,196.90	37,182.00	-	**100%**
9	St. Vincent de Paul	37,182	37,182	**37,182**		21,066.48	16,115.52		-											-	37,182.00	-	**100%**
10	Lao Family Community Developmei	37,182	37,182	**37,182**		1,203.82	8,782.95		3,864.92				7,864.84	3,800.18	10,885.46		779.83			-	37,182.00	-	**100%**
11	Monument Impact	37,182	37,182	**37,182**		8,286.78	4,027.97		-	11,131.03	3,570.87	3,549.47		3,614.57						3,001.31	37,182.00	-	**100%**
	Total Program Costs	**848,746**	**854,440**	**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**	**88,350.37**	**(7,697.38)**	**35,327.56**	**(1,436.94)**	**(7,438.39)**	**18,349.20**	**846,326.02**	8,113.98	**99%**
	Total Expenditures - BASE	**945,470**	**951,164**	**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**	**99,804.77**	**(7,697.38)**	**37,245.32**	**(1,758.58)**	**(7,438.39)**	**20,343.25**	**951,164.00**	-	**100%**
	PROGRAM COSTS (DISC)		**BUDGET**	**PENDING BUDGET AMD**	**Apr-25**	**May-25**	**Jun-25**	**Jul-25**	**Aug-25**	**Sep-25**	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**PENDING FEB ADM**	**Mar-26**	**March AMD**	**PENDING MARCH AMD**	**PENDING APR 2026**	**YTD**	**Balance**	**% Spent**
	Local Travel Conferences/Training	-	17,235	5,400							3,970.00	623.67				**-**		-		745.66	5,339.33	60.67	**99%**
	Supplies for Outreach/Homeless	-	3,970	1,750														**1,758.58**			1,758.58	(8.58)	**100%**
	Out-of-State Travel	-	4,795	2,450							2,450.29										2,450.29	(0.29)	**100%**
	Program - Salaries			14,700												**6,886.20**			6,654.56	1,131.00	14,671.76	28.24	**100%**
	Program - Fringe Benefits			1,700												**811.18**			783.83	185.03	1,780.04	(80.04)	**105%**
	Total Expenditures - DISC	**-**	**26,000**	**26,000**	**-**	**-**	**-**	**-**	**-**	**-**	**6,420**	**624**	**-**	**-**	**-**	**7,697**	**-**	**1,759**	**7,438**	**2,062**	**26,000**	-	**100%**
	TOTAL		**977,164**	**977,164**	**19,540**	**114,450**	**187,027**	**23,764**	**47,617**	**90,008**	**106,856**	**77,022**	**89,399**	**62,027**	**99,805**	**-**	**37,245**	**-**	**-**	**22,405**	**977,164**	-	**100%**