

Community Services Block Grant											
Monthly Expenditures											
2024 Contract # 24F-3007 (Base with Discretionary)											
Term: Jan 1, 2024 through April 30, 2025											
				47%	53%	59%	65%	71%	67%	33%	
Line	Description	Sub Object	Original Budget	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	YTD Total	Balance	% Spent
ADMINISTRATIVE COSTS:											
1	Salaries and Wages	1011	16,599	-	-	-	-	2,052.86	2,448.39	14,150.61	15%
	Comm Svcs Dir		-				-		-	-	
	Accountant		16,599				-	2,052.86	2,448.39	14,150.61	15%
2	Fringe Benefits		10,125	-	-	-	-	309.68	672.43	9,452.57	7%
	Labor recd/provided-other empl	1081	10,125					309.68	585.27	9,539.73	6%
3	Other Costs-Indirect Costs		70,000	2,912.65	1,418.79	4,477.39	852.62	10,698.63	50,990.47	19,009.53	73%
	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%
	Total Administrative Costs		96,724	2,912.65	1,418.79	4,477.39	852.62	13,061.17	54,111.29	42,612.71	56%
PROGRAM COSTS:											
1	Salaries and Wages	1011	275,030	22,375.12	21,877.79	21,784.01	23,334.74	26,639.58	163,589.01	111,440.99	59%
	Subtotal Program		194,275	20,763.71	20,396.03	18,792.70	20,445.31	21,295.98	140,971.24	53,303.76	73%
	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%
	Student Interns		80,755	1,611.41	1,481.76	2,991.31	2,889.43	5,343.60	22,617.77	58,137.23	28%
	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%
2	Fringe Benefits		129,006	12,880.99	12,970.20	12,135.48	13,797.82	14,534.15	92,478.63	36,527.37	72%
	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%
3	Operating Expenses		51,608	6,554.94	137.62	513.01	1,296.18	16,756.64	44,082.61	7,525.39	85%
	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%
4	Out-of-State Travel		10,100	-	397.80	-	2,463.84	-	4,313.48	5,786.52	43%
5	Subcontractor Services		409,002	15,654.96	66,906.27	79,090.75	12,651.30	117,793.71	292,096.99	116,905.01	71%
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%
	Total Program Costs		874,746	57,466.01	102,289.68	113,523.25	53,543.88	175,724.08	596,560.72	278,185.28	68%
	Total Expenditures		971,470	60,378.66	103,708.47	118,000.64	54,396.50	188,785.25	650,672.01	320,797.99	67%