

Community Services Block Grant									
Monthly Expenditures									
2026 Contract #26F-5007									
Term: Jan 1, 2026 through April 30, 2027									
			1	2	3	4			
			6%	13%	19%	25%			
Line Item	Description	Original Budget	Jan 2026	Feb 2026	Mar 2026	PENDING APR'26	YTD Total	Balance	% Spent
<b>Administrative Costs</b>									
1	Salaries and Wages	17,156	-	1,013.24	5,237.46	430.00	6,680.70	10,475.30	39%
2	Fringe Benefits	11,644	-	826.08	65.13	68.44	959.65	10,684.35	8%
3	Other Costs-Indirect Costs	70,000	-	2,338.15	3,497.24	7,404.65	13,240.04	56,759.96	19%
	<b>Total Administrative Costs</b>	<b>98,800</b>	<b>-</b>	<b>4,177.47</b>	<b>8,799.83</b>	<b>7,903.09</b>	<b>20,880.39</b>	<b>77,919.61</b>	<b>21%</b>
<b>PROGRAM COSTS:</b>									
1	Salaries and Wages	272,149	-	-	6,915.50	21,027.46	27,942.96	244,206.04	10%
	<b>Subtotal Program Staff</b>	<b>192,149</b>	<b>-</b>	<b>-</b>	<b>6,916</b>	<b>17,610</b>	<b>24,525</b>	<b>167,623.72</b>	<b>13%</b>
	<b>Student Interns</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,417.68</b>	<b>3,417.68</b>	<b>76,582.32</b>	<b>4%</b>
2	Fringe Benefits	119,627	-	-	8,900.06	12,947.02	21,847.08	97,779.92	18%
	Program Fringe Benefits	111,627	-	-	8,900.06	12,596.22	21,496.28	90,130.72	19%
	Student Interns Fringe Benefits	8,000	-	-	-	350.80	350.80	7,649.20	4%
3	<b>Operating Expenses</b>	<b>32,890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,890.00</b>	<b>0%</b>
	Office Expense	600	-	-	-	-	-	600.00	0%
	Communications	1,300	-	-	-	-	-	1,300.00	0%
	Tel Exchange Service	500	-	-	-	-	-	500.00	0%
	Membership Dues	11,000	-	-	-	-	-	11,000.00	0%
	Local Travel Conferences/Training	15,000	-	-	-	-	-	15,000.00	0%
	Meeting Meals	3,420	-	-	-	-	-	3,420.00	0%
	Supplies for Outreach/Homeless	1,070	-	-	-	-	-	1,070.00	0%
4	<b>Out-of-State Travel</b>	<b>13,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,000.00</b>	<b>0%</b>
5	<b>Subcontractor Services</b>	<b>409,004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>409,004.00</b>	<b>0%</b>
1	Opportunity Junction, Inc	45,445	-	-	-	-	-	45,445.00	0%
2	GRIP	45,445	-	-	-	-	-	45,445.00	0%
3	CC Interfaith (Hope Solutions)	45,445	-	-	-	-	-	45,445.00	0%
4	Bay Area Legal Aid (BALA)	45,445	-	-	-	-	-	45,445.00	0%
5	STAND!	45,445	-	-	-	-	-	45,445.00	0%
6	Loaves and Fishes of Contra Costa	45,445	-	-	-	-	-	45,445.00	0%
7	St. Vincent de Paul	45,445	-	-	-	-	-	45,445.00	0%
8	Lao Family Community Development	45,445	-	-	-	-	-	45,445.00	0%
9	Monument Impact	45,444	-	-	-	-	-	45,444.00	0%
	<b>Total Program Costs</b>	<b>846,670</b>	<b>-</b>	<b>-</b>	<b>15,815.56</b>	<b>33,974.48</b>	<b>49,790.04</b>	<b>796,879.96</b>	<b>6%</b>
	<b>Total Expenditures</b>	<b>945,470</b>	<b>-</b>	<b>4,177.47</b>	<b>24,615.39</b>	<b>41,877.57</b>	<b>70,670.43</b>	<b>874,799.57</b>	<b>7%</b>