

Community Services Block Grant											
Monthly Expenditures											
2024 Contract # 24F-3007 (Base with Discretionary)											
Term: Jan 1, 2024 through April 30, 2025											
				59%	65%	71%	76%	82%	85%	15%	
Line	Description	Sub	Original	Oct	Nov	Dec	Jan	Feb	YTD		
Item		Object	Budget	2024	2024	2024	2025	2025	Total	Balance	% Spent
<b>ADMINISTRATIVE COSTS:</b>											
1	Salaries and Wages	1011	16,599	-	-	2,052.86	1,565.07	-	4,013.46	12,585.54	24%
	Comm Svcs Dir		-		-				-	-	
	Accountant		16,599		-	2,052.86	1,565.07		4,013.46	12,585.54	24%
2	Fringe Benefits		10,125	-	-	309.68	1,120.98	1,444.44	3,237.85	6,887.15	32%
3	Other Costs-Indirect Costs		70,000	4,477.39	852.62	10,698.63	2,384.63	1,349.93	54,725.03	15,274.97	78%
	Indirect Costs	5022	70,000	4,477.39	852.62	10,698.63	2,384.63	1,349.93	54,725.03	15,274.97	78%
	<b>Total Administrative Costs</b>		<b>96,724</b>	<b>4,477.39</b>	<b>852.62</b>	<b>13,061.17</b>	<b>5,070.68</b>	<b>2,794.37</b>	<b>61,976.34</b>	<b>34,747.66</b>	<b>64%</b>
<b>PROGRAM COSTS:</b>											
1	Salaries and Wages	1011	255,030	21,784.01	23,334.74	26,639.58	26,940.07	24,318.38	214,847.46	40,182.54	84%
	<b>Subtotal Program</b>		<b>204,275</b>	<b>18,792.70</b>	<b>20,445.31</b>	<b>21,295.98</b>	<b>19,537.94</b>	<b>18,569.34</b>	<b>179,078.52</b>	<b>25,196.48</b>	<b>88%</b>
	Division Manager		30,673	2,054.08	4,016.86	3,409.28	2,360.47	2,160.63	24,025.44	6,647.56	78%
	ASA III		104,946	9,585.43	9,585.43	9,585.43	9,585.43	9,585.43	88,193.89	16,752.11	84%
	CSM		68,656	7,153.19	6,843.02	8,301.27	7,592.04	6,823.28	66,859.19	1,796.81	97%
	<b>Student Interns</b>		<b>50,755</b>	<b>2,991.31</b>	<b>2,889.43</b>	<b>5,343.60</b>	<b>7,402.13</b>	<b>5,749.04</b>	<b>35,768.94</b>	<b>14,986.06</b>	<b>70%</b>
	95694 Tabin, A	1	9,151	981.67	1,481.76	1,741.07	1,811.04	1,684.70	7,700.24	1,450.76	84%
	93753 Acosta,C	2	7,151		-	-			2,725.14	4,425.86	38%
	95324 Colburn, C	3	9,151		296.35	1,629.94	1,937.40	1,684.70	5,696.57	3,454.43	62%
	95029 Caolie, Ryan	4	16,151	1,861.46	1,111.32	1,972.59	1,968.99	694.94	16,129.41	21.59	100%
	95960 Gil, S	5	9,151	148.18	-	-	1,684.70	1,684.70	3,517.58	5,633.42	38%
2	Fringe Benefits		126,006	12,135.48	13,797.82	14,534.15	13,906.26	13,342.48	119,727.37	6,278.63	95%
	Program Fringe Benefits		120,508	11,785.98	13,460.20	13,909.79	13,041.40	12,670.74	115,887.17	4,620.83	96%
	Student Interns Fringe Benefits		5,498	349.50	337.62	624.36	864.86	671.74	3,840.20	1,657.80	70%
3	Operating Expenses		80,308	513.01	1,296.18	10,938.44	12,115.66	9,974.93	60,355.00	19,953.00	75%
	Office Expense	2100/02	3,244		462.15	-		-	3,243.82	0.18	100%
	Communications	2110	2,000	172.25	133.00	32.41	102.44	31.77	768.42	1,231.58	38%
	Tel Exchange Service	2111	900	40.71	40.65	27.10	54.24	40.63	381.66	518.34	42%
	Membership Dues	2200	10,958		195.00	4,945.00	5,818.20	-	10,958.20	(0.20)	100%
	Local Travel Conferences	2300/03	24,411	300.05	203.06	5,635.41	101.30	309.96	12,930.99	11,480.01	53%
	Meeting Meals	2150	3,418		-	298.52		2,265.24	2,827.16	590.84	83%
	Supplies for Outreach/Homeless	2490	35,377		262.32	-	6,039.48	7,327.33	29,244.75	6,132.25	83%
4	Out-of-State Travel		4,400	-	2,463.84	-	-	-	4,313.48	86.52	98%
5	Subcontractor Services		409,002	79,090.75	12,651.30	117,793.71	32,750.23	35,809.77	360,656.99	48,345.01	88%
1	Opportunity Junction, Inc	2310	37,182	24,591.00	4,197.00	-	2,098.50	2,098.50	32,985.00	4,197.00	89%
2	GRIP	2310	37,182	-	-	24,683.29	6,926.74	3,970.19	35,580.22	1,601.78	96%
3	Rising Sun Center For Opportunity	2310	37,182	-	-	24,873.03	-	7,402.38	32,275.41	4,906.59	87%
4	CC Interfaith (Hope Solutions)	2310	37,182	2,921.11	-	4,203.83	-	9,283.17	35,433.00	1,749.00	95%
5	Bay Area Legal Aid (BALA)	2310	37,182	7,386.56	2,637.48	-	2,189.08	2,560.73	24,785.70	12,396.30	67%
6	STAND!	2310	37,182	5,130.70	-	4,764.94	3,655.96	4,009.06	33,902.79	3,279.21	91%
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	-	-	8,142.03	-	29,831.60	7,350.40	80%
9	St. Vincent de Paul	2310	37,182	-	-	-	-	-	37,182.36	(0.36)	100%
10	Lao Family Community Development	2310	37,182	-	3,051.84	19,321.64	6,291.07	3,038.90	31,703.45	5,478.55	85%
11	Monument Impact	2310	37,182	17,371.81	2,764.98	2,764.98	3,446.85	3,446.84	29,795.46	7,386.54	80%
	<b>Total Program Costs</b>		<b>874,746</b>	<b>113,523.25</b>	<b>53,543.88</b>	<b>169,905.88</b>	<b>91,751.70</b>	<b>83,445.56</b>	<b>765,939.78</b>	<b>108,806.22</b>	<b>88%</b>
	<b>Total Expenditures</b>		<b>971,470</b>	<b>118,000.64</b>	<b>54,396.50</b>	<b>182,967.05</b>	<b>96,822.38</b>	<b>86,239.93</b>	<b>827,916.12</b>	<b>143,553.88</b>	<b>85%</b>