

Community Services Block Grant								
Monthly Expenditures								
2026 Contract #26F-5007								
Term: Jan 1, 2026 through April 30, 2027								
			1	2	3			
			6%	13%	19%			
Line Item	Description	Original Budget	Jan 2026	Feb 2026	Mar 2026	YTD Total	Balance	% Spent
	Administrative Costs							
1	Salaries and Wages	17,156	-	1,013.24	5,237.46	6,250.70	10,905.30	36%
2	Fringe Benefits	11,644	-	826.08	65.13	891.21	10,752.79	8%
3	Other Costs-Indirect Costs	70,000	-	2,338.15	3,497.24	5,835.39	64,164.61	8%
	Total Administrative Costs	98,800	-	4,177.47	8,799.83	12,977.30	85,822.70	13%
	PROGRAM COSTS:							
1	Salaries and Wages	272,149	-	-	6,915.50	6,915.50	265,233.50	3%
	Subtotal Program Staff	192,149	-	-	6,916	6,916	185,233.50	4%
	Student Interns	80,000	-	-	-	-	80,000.00	0%
2	Fringe Benefits	119,627	-	-	8,900.06	8,900.06	110,726.94	7%
	Program Fringe Benefits	111,627	-	-	8,900.06	8,900.06	102,726.94	8%
	Student Interns Fringe Benefits	8,000	-	-	-	-	8,000.00	0%
3	Operating Expenses	32,890	-	-	-	-	32,890.00	0%
	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	Out-of-State Travel	13,000	-	-	-	-	13,000.00	0%
5	Subcontractor Services	409,004	-	-	-	-	409,004.00	0%
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%
	Total Program Costs	846,670	-	-	15,815.56	15,815.56	830,854.44	2%
	Total Expenditures	945,470	-	4,177.47	24,615.39	28,792.86	916,677.14	3%