Community Services Block Grant
Monthly Expenditures
2025 Contract #25F-6007
Term: Jan 1, 2025 through April 30, 2026

Line Item	Description	Original Budget	Amended Budget	PENDING BUDGET AMD	4 Apr 2025 (25%)	5 May 2025 (31%)	6 Jun 2025 (38%)	7 Jul 2025 (44%)	8 Aug 2025 (50%)	9 Sep 2025 (56%)	10 Oct 2025 (63%)	11 Nov 2025 (69%)	12 Dec 2025 (75%)	13 Jan 2026 (81%)	14 Feb 2026 (88%)	14 PENDING Feb AMD	15 Mar 2026 (94%)	15 March AMD	15 PENDING March AMD 2	16 PENDING Apr-26 (100%)	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 Developmer	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%