Community Services Block Grant													
Monthly Expenditures													
2025 Contract #25F-6007													
Term: Jan 1, 2025 through April 30, 2026													
Line Item	**Description**	**Sub Object**	**Original Budget**	**Amended Budget**	**Apr 2025**	**May 2025**	**Jun 2025**	**Jul 2025**	**Aug 2025**	**Sep 2025**	**YTD Total**	**Balance**	**% Spent**
	ADMINISTRATIVE COSTS:												
1	**Salaries and Wages**	1011	**16,599**	**16,599**	**-**	**7,166.36**	**4,538.70**	**-**	**-**	**-**	**11,705.06**	4,893.94	**71%**
2	**Fringe Benefits**		**10,125**	**10,125**	**-**	**4,811.09**	**3,011.58**	**27.93**	**27.74**	**-**	**7,878.34**	2,246.66	**78%**
3	**Other Costs-**Indirect Costs		**70,000**	**70,000**	**-**	**10,174.54**	**13,562.14**	**1,015.11**	**1,015.11**	**14,757.13**	**40,524.03**	29,475.97	**58%**
	Total Administrative Costs		**96,724**	**96,724**	**-**	**22,151.99**	**21,112.42**	**1,043.04**	**1,042.85**	**14,757.13**	**60,107.43**	36,616.57	**62%**
	PROGRAM COSTS:											-	
1	**Salaries and Wages**	1011	**263,989**	**263,989**	**2,021.64**	**18,666.58**	**22,750.73**	**13,163.58**	**14,482.87**	**15,556.87**	**86,642.27**	177,346.73	**33%**
2	**Fringe Benefits**		**129,863**	**129,863**	**13,121.11**	**8,488.68**	**12,224.57**	**6,261.01**	**6,416.40**	**6,542.89**	**53,054.66**	76,808.34	**41%**
3	**Operating Expenses**		**32,892**	**38,586**	**4,397.39**	**6,961.19**	**986.27**	**162.28**	**503.25**	**1,031.67**	**14,042.05**	24,543.95	**36%**
	Office Expense	2100/02	1,000	1,000		7.78	3.12	28.46	181.09		220.45	779.55	**22%**
	Communications	2110	1,000	1,000		31.74	263.70	106.98	109.63	491.18	1,003.23	(3.23)	**100%**
	Tel Exchange Service	2111	500	500		54.18	40.62		96.40	48.18	239.38	260.62	**48%**
	Membership Dues	2200	6,650	6,650					-		-	6,650.00	**0%**
	Local Travel Conferences/Training	2300/03	10,000	10,000	4,397.39	4,075.36	595.63	26.84	116.13	175.14	9,386.49	613.51	**94%**
	Meeting Meals	2150	3,420	3,420						317.17	317.17	3,102.83	**9%**
	Supplies for Outreach/Homeless	2479/90	10,322	16,016		2,792.13	83.20				2,875.33	13,140.67	**18%**
4	**Out-of-State Travel**		**13,000**	**13,000**	**-**		**3,425.79**			**7,236.81**	**10,662.60**	2,337.40	**82%**
5	**Subcontractor Services**		**409,002**	**409,002**	**-**	**58,181.33**	**126,527.40**	**3,133.69**	**25,171.34**	**44,882.32**	**257,896.08**	151,105.92	**63%**
1	Opportunity Junction, Inc	2310	37,182	37,182		4,098.50	12,295.50		4,098.50	4,098.50	24,591.00	12,591.00	**66%**
2	GRIP	2310	37,182	37,182		3,067.76	9,802.07		3,114.95	3,063.01	19,047.79	18,134.21	**51%**
3	Rising Sun Center For Opportunity	2310	37,182	37,182		3,282.81	9,801.18		6,507.24	3,159.95	22,751.18	14,430.82	**61%**
4	CC Interfaith (Hope Solutions)	2310	37,182	37,182		1,842.17	3,625.48	3,133.69	741.65	3,829.84	13,172.83	24,009.17	**35%**
5	Bay Area Legal Aid (BALA)	2310	37,182	37,182			21,038.20		-	7,031.28	28,069.48	9,112.52	**75%**
6	STAND!	2310	37,182	37,182		3,339.48	6,555.58		3,745.57	6,371.69	20,012.32	17,169.68	**54%**
7	Loaves and Fishes of Contra Costa	2310	37,182	37,182		11,993.53	25,187.42				37,180.95	1.05	**100%**
8	Monument Crisis Center	2310	37,182	37,182			9,295.53		3,098.51	6,197.02	18,591.06	18,590.94	**50%**
9	St. Vincent de Paul	2310	37,182	37,182		21,066.48	16,115.52		-		37,182.00	-	**100%**
10	Lao Family Community Development	2310	37,182	37,182		1,203.82	8,782.95		3,864.92		13,851.69	23,330.31	**37%**
11	Monument Impact	2310	37,182	37,182		8,286.78	4,027.97		-	11,131.03	23,445.78	13,736.22	**63%**
	Total Program Costs		**848,746**	**854,440**	**19,540.14**	**92,297.78**	**165,914.76**	**22,720.56**	**46,573.86**	**75,250.56**	**422,297.66**	432,142.34	**49%**
	Total Expenditures - BASE		**945,470**	**951,164**	**19,540.14**	**114,449.77**	**187,027.18**	**23,763.60**	**47,616.71**	**90,007.69**	**482,405.09**	468,758.91	**51%**
	PROGRAM COSTS (DISC)												
3	Local Travel Conferences/Training	2300/03	-	3,970							-	3,970.00	**0%**
3	Supplies for Outreach/Homeless	2479/90	-	17,235							-	17,235.00	**0%**
4	Out-of-State Travel		-	4,795							-	4,795.00	**0%**
	Total Expenditures - DISC		-	**26,000**	**-**	**-**	**-**	**-**	**-**	**-**	-	26,000.00	**0%**
	GRAND TOTAL			**977,164**	**19,540.14**	**114,449.77**	**187,027.18**	**23,763.60**	**47,616.71**	**90,007.69**	**482,405.09**	**494,758.91**	**49%**