

Community Services Block Grant											
Monthly Expenditures											
2025 Contract #25F-6007											
Term: Jan 1, 2025 through April 30, 2026											
Line	Description	Sub Object	Original Budget	Apr 2025	May 2025	Jun 2025	Jun addt 2025	Jul 2025	YTD Total	Balance	% Spent
ADMINISTRATIVE COSTS:											
1	Salaries and Wages	1011	16,599	-	7,166.36	4,538.70	-	-	11,705.06	4,893.94	71%
	Comm Svcs Dir		-		-	-		-	-	-	
	Accountant	1081	16,599	-	7,166.36	4,538.70	-	-		16,599.00	0%
2	Fringe Benefits		10,125	-	4,811.09	3,011.58	-	27.93	7,850.60	2,274.40	78%
	Deferred Comp Cty Contrib	1015								-	
	Comp & SDI Recoveries	1019								-	
	FICA	1042								-	
	Retirement Expense	1044								-	
	Employee Group Insurance/Benefits Admin Fee	1060			55.96			27.93		-	
	State Unemployment Insurance	1063								-	
	Workers Comp Insurance	1070								-	
	Labor recd/provided-other empl	1081	10,125		4,755.13	3,011.58			7,766.71	2,358.29	77%
3	Other Costs-Indirect Costs		70,000	-	10,174.54	8,882.11	379.59	1,015.11	20,451.35	49,548.65	29%
	Indirect Costs	5022/2315/23 16/1081	70,000		10,174.54	8,882.11	379.59	1,015.11	20,451.35	49,548.65	29%
	Total Administrative Costs		96,724	-	22,151.99	16,432.39	379.59	1,043.04	40,007.01	56,716.99	41%
PROGRAM COSTS:											
1	Salaries and Wages	1011	263,989	2,021.64	18,666.58	22,750.73	-	13,163.58	56,602.53	207,386.47	21%
	Subtotal Program		203,989		11,822.50	16,643.71	-	7,154.44	35,620.65	168,368.35	17%
	Division Manager		21,707		4999.22				4,999.22	16,707.78	23%
	ASA III		110,193			9,820.43		7,154.44	16,974.87	93,218.13	15%
	CSM		72,089		6,823.28	6,823.28			13,646.56	58,442.44	19%
	Student Interns		60,000	2,021.64	6,844.08	6,107.02	-	6,009.14	20,981.88	39,018.12	35%
	Intern Solis	1	12,000	2,021.64	1,768.93	1,684.70		1,968.99	7,444.26	4,555.74	62%
	Intern Roman, N	2	12,000		1,558.34	1,811.05		1,979.52	5,348.91	6,651.09	45%
	Intern Roman, Luis	3	12,000		1,832.11	1,263.52		1,853.17	4,948.80	7,051.20	41%
	Intern Gil, S	4	12,000		1,684.70	1,347.75		207.46	3,239.91	8,760.09	27%
		5	12,000						-	12,000.00	0%
2	Fringe Benefits		129,863	13,121.11	8,488.68	12,224.57	-	6,261.01	40,095.37	89,767.63	31%
	Program Fringe Benefits		122,063	13,121.11	7,688.98	11,511.01		5,553.16	37,874.26	84,188.74	31%
	Student Interns Fringe Benefits		7,800		799.70	713.56		707.85	2,221.11	5,578.89	28%
3	Operating Expenses		32,892	4,397.39	6,961.19	532.67	3,879.39	162.28	15,932.92	16,959.08	48%
	Office Expense	2100/02	1,000		7.78	3.12		28.46	39.36	960.64	4%
	Communications	2110	1,000		31.74	31.58	232.12	106.98	402.42	597.58	40%
	Tel Exchange Service	2111	500		54.18	40.62			94.80	405.20	19%
	Membership Dues	2200	6,650						-	6,650.00	0%
	Local Travel Conferences/Training	2300/03	10,000	4,397.39	4,075.36	374.15	3,647.27	26.84	12,521.01	(2,521.01)	125%
	Meeting Meals	2150	3,420						-	3,420.00	0%
	Supplies for Outreach/Homeless	2479/90	10,322		2,792.13	83.20			2,875.33	7,446.67	28%
4	Out-of-State Travel		13,000	-						13,000.00	0%
5	Subcontractor Services		409,002	-	58,181.33	72,565.87	53,961.53	3,133.69	187,842.42	221,159.58	46%
1	Opportunity Junction, Inc	2310	37,182		4,098.50	12,295.50			16,394.00	20,788.00	44%
2	GRIP	2310	37,182		3,067.76	3,803.81	5,998.26		12,869.83	24,312.17	35%
3	Rising Sun Center For Opportunity	2310	37,182		3,282.81	3,462.35	6,338.83		13,083.99	24,098.01	35%
4	CC Interfaith (Hope Solutions)	2310	37,182		1,842.17	3,625.48		3,133.69	8,601.34	28,580.66	23%
5	Bay Area Legal Aid (BALA)	2310	37,182			14,211.62	6,826.58		21,038.20	16,143.80	57%
6	STAND!	2310	37,182		3,339.48	3,198.98	3,356.60		9,895.06	27,286.94	27%
7	Loaves and Fishes of Contra Costa	2310	37,182		11,993.53	8,185.83	17,001.59		37,180.95	1.05	100%
8	Monument Crisis Center	2310	37,182			9,295.53			9,295.53	27,886.47	25%
9	St. Vincent de Paul	2310	37,182		21,066.48	10,458.80	5,656.72		37,182.00	-	100%
10	Lao Family Community Development	2310	37,182		1,203.82		8,782.95		9,986.77	27,195.23	27%
11	Monument Impact	2310	37,182		8,286.78	4,027.97			12,314.75	24,867.25	33%
	Total Program Costs		848,746	19,540.14	92,297.78	108,073.84	57,840.92	22,720.56	300,473.24	548,272.76	35%
	Total Expenditures		945,470	19,540.14	114,449.77	124,506.23	58,220.51	23,763.60	340,480.25	604,989.75	36%