

| Community Services Block Grant | | | | | | | | | | |
|--|-----------------------------------|------------|-----------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|------------|
| Monthly Expenditures | | | | | | | | | | |
| 2024 Contract # 24F-3007 | | | | | | | | | | |
| Term: Jan 1, 2024 through April 30, 2025 | | | | | | | | | | |
| | | | | 35% | 41% | 47% | 53% | 30% | 70% | |
| Line | Description | Sub Object | Original Budget | Jun 2024 | Jul 2024 | Aug 2024 | Sep 2024 | YTD Total | Balance | % Spent |
| ADMINISTRATIVE COSTS: | | | | | | | | | | |
| 1 | Salaries and Wages | 1011 | 16,599 | 395.53 | - | - | - | 395.53 | 16,203.47 | 2% |
| | Comm Svcs Dir | | - | - | - | | | - | - | |
| | Accountant | | 16,599 | 395.53 | - | | | 395.53 | 16,203.47 | 2% |
| 2 | Fringe Benefits | | 10,125 | 362.75 | - | - | - | 362.75 | 9,762.25 | 4% |
| 3 | Other Costs-Indirect Costs | | 70,000 | 25,906.21 | - | 2,912.65 | 1,418.79 | 34,961.83 | 35,038.17 | 50% |
| | Indirect Costs | 5022 | 70,000 | 25,906.21 | - | 2,912.65 | 1,418.79 | 34,961.83 | 35,038.17 | 50% |
| | Total Administrative Costs | | 96,724 | 26,664.49 | - | 2,912.65 | 1,418.79 | 35,720.11 | 61,003.89 | 37% |
| PROGRAM COSTS: | | | | | | | | | | |
| 1 | Salaries and Wages | 1011 | 275,030 | 23,741.36 | 21,064.96 | 22,375.12 | 21,877.79 | 91,830.68 | 183,199.32 | 33% |
| | Subtotal Program | | 194,275 | 20,638.93 | 18,638.58 | 20,763.71 | 20,396.03 | 80,437.25 | 113,837.75 | 41% |
| | Division Manager | | 20,673 | 1,925.38 | 2,229.87 | 3,164.97 | 2,703.90 | 10,024.12 | 10,648.88 | 48% |
| | ASA III | | 104,946 | 11,510.45 | 9,585.43 | 9,585.43 | 9,585.43 | 40,266.74 | 64,679.26 | 38% |
| | CSM | | 68,656 | 7,203.10 | 6,823.28 | 8,013.31 | 8,106.70 | 30,146.39 | 38,509.61 | 44% |
| | Student Interns | | 80,755 | 3,102.43 | 2,426.38 | 1,611.41 | 1,481.76 | 11,393.43 | 69,361.57 | 14% |
| | 93753 Acosta, C | 2 | 16,151 | 1,333.58 | 740.88 | | | 2,725.14 | 13,425.86 | 17% |
| | 95324 Colburn, C | 3 | 16,151 | 148.18 | - | | | 148.18 | 16,002.82 | 1% |
| | 95029 Caolie, Ryan | 4 | 16,151 | 1,620.67 | 1,685.50 | 1,611.41 | 1,481.76 | 8,520.11 | 7,630.89 | 53% |
| 2 | Fringe Benefits | | 129,006 | 14,235.59 | 11,924.40 | 12,880.99 | 12,970.20 | 52,011.18 | 76,994.82 | 40% |
| | Program Fringe Benefits | | 118,508 | 13,888.42 | 11,640.88 | 12,692.69 | 12,797.07 | 51,019.06 | 67,488.94 | 43% |
| | Student Interns Fringe Benefits | | 10,498 | 347.17 | 283.52 | 188.30 | 173.13 | 992.12 | 9,505.88 | 9% |
| 3 | Operating Expenses | | 25,708 | 18,781.56 | 42.66 | 492.42 | 137.62 | 19,454.26 | 6,253.74 | 76% |
| | Office Expense | 2100/02 | 1,000 | 2,735.39 | | 27.90 | 18.38 | 2,781.67 | (1,781.67) | 278% |
| | Communications | 2110 | 2,000 | 102.37 | 29.12 | 133.38 | 31.68 | 296.55 | 1,703.45 | 15% |
| | Tel Exchange Service | 2111 | 900 | 56.39 | 13.54 | 67.74 | 40.66 | 178.33 | 721.67 | 20% |
| | Membership Dues | 2200 | 6,650 | | | | | - | 6,650.00 | 0% |
| | Local Travel Coferences | 2300/03 | 5,000 | 6,334.31 | | | 46.90 | 6,381.21 | (1,381.21) | 128% |
| | Meeting Meals | 2150 | 3,418 | | | 263.40 | | 263.40 | 3,420.00 | 8% |
| | Supplies for Outreach/Homeless | 2490 | 6,740 | 9,553.10 | | | | 9,553.10 | (2,813.10) | 142% |
| 4 | Out-of-State Travel | | 10,000 | 1,451.84 | - | - | 397.80 | 1,849.64 | 8,150.36 | 18% |
| 5 | Subcontractor Services | | 409,002 | - | - | 15,654.96 | 66,906.27 | 82,561.23 | 326,440.77 | 20% |
| 1 | Opportunity Junction, Inc | 2310 | 37,182 | | | | | - | 37,182.00 | 0% |
| 2 | GRIP | 2310 | 37,182 | | | | | - | 37,182.00 | 0% |
| 3 | Rising Sun Center For Opportunity | 2310 | 37,182 | | | | | - | 37,182.00 | 0% |
| 4 | CC Interfaith (Hope Solutions) | 2310 | 37,182 | | | 15,654.96 | 3,369.93 | 19,024.89 | 18,157.11 | 51% |
| 5 | Bay Area Legal Aid (BALA) | 2310 | 37,182 | | | | 10,011.85 | 10,011.85 | 27,170.15 | 27% |
| 6 | STAND! | 2310 | 37,182 | | | | 16,342.13 | 16,342.13 | 20,839.87 | 44% |
| 7 | Loaves and Fishes of Contra Costa | 2310 | 37,182 | | | | | - | 37,182.00 | 0% |
| 8 | Monument Crisis Center | 2310 | 37,182 | | | | | - | 37,182.00 | 0% |
| 9 | St. Vincent de Paul | 2310 | 37,182 | | | | 37,182.36 | 37,182.36 | (0.36) | 100% |
| 10 | Lao Family Community Development | 2310 | 37,182 | | | | | - | 37,182.00 | 0% |
| 11 | Monument Impact | 2310 | 37,182 | | | | | - | 37,182.00 | 0% |
| | Total Program Costs | | 848,746 | 58,210.35 | 33,032.02 | 51,403.49 | 102,289.68 | 247,706.99 | 601,039.01 | 29% |
| | Total Expenditures | | 945,470 | 84,874.84 | 33,032.02 | 54,316.14 | 103,708.47 | 283,427.10 | 662,042.90 | 30% |

| Community Services Block Grant | | | | | | | | |
|--|--------------------------------|----------|---------------|-----------------|------|------|------|----------------------|
| Monthly Expenditures | | | | | | | | |
| 2024 Contract # 24F-3007 DISC | | | | | | | | |
| Term: Jan 1, 2024 through April 30, 2025 | | | | | | | | |
| | | | | 47% | 53% | 59% | 65% | 100% |
| Line | sub | Original | Aug | Sep | Oct | Nov | | |
| Item | Description | object | Budget | 2024 | 2024 | 2024 | 2024 | Balance % Spent |
| | Operating Expenses | | 18,900 | 6,062.52 | - | - | - | 12,837.48 32% |
| | Office Expense | 2100/02 | - | | | | | 0% |
| | Communications | 2110 | - | | | | - | 0% |
| | Tel Exchange Service | 2111 | - | | | | - | 0% |
| | Membership Dues | 2200 | - | | | | - | 0% |
| | Local Travel Coferences | 2300/03 | 8,711 | 6,062.52 | | | | 2,648.48 70% |
| | Meeting Meals | 2150 | - | | | | - | 0% |
| | Supplies for Outreach/Homeless | 2490 | 10,189 | | | | | 10,189.00 0% |
| | Out-of-State Travel | | 100 | - | | - | - | 100.00 0% |
| | Total Program Costs | | 19,000 | 6,062.52 | - | - | - | 12,937.48 32% |
| | Total Expenditures | | 19,000 | 6,062.52 | - | - | - | 12,937.48 32% |

Discretionary funds became available in EARS 8/24