

2026 CSBG Budget with June 2026 Actuals

Community Services Block Grant										
Monthly Expenditures										
2026 Contract #26F-5007										
Term: Jan 1, 2026 through April 30, 2027										
			1	2	3	4	5	6		
			6%	13%	19%	25%	31%	38%		
Line		Original	Jan	Feb	Mar	Apr	May	Jun	YTD	
Item	Description	Budget	2026	2026	2026	2026	2026	2026	Total	Balance
	Administrative Costs									
1	Salaries and Wages	17,156	-	1,013.24	-	430.00	1,461.66	1,287.42	4,192.32	12,963.68 24%
2	Fringe Benefits	11,644	-	826.08	-	68.44	984.63	854.40	2,733.55	8,910.45 23%
3	Other Costs-Indirect Costs	70,000		2,338.15	3,497.24	7,404.65	1,987.38	5,625.92	20,853.34	49,146.66 29.79%
	Total Administrative Costs	98,800	-	4,177.47	3,497.24	7,903.09	4,433.67	7,767.74	27,779.21	71,020.79 28.12%
	PROGRAM COSTS:									-
1	Salaries and Wages	272,149	-	-	-	21,027.17	19,330.71	22,985.72	63,343.60	208,805.40 23.28%
	Subtotal Program Staff	192,149	-	-	-	17,609.78	14,361	18,100	50,070.73	142,078.27 26.06%
	Student Interns	80,000	-	-	-	3,417.39	4,969.86	4,885.62	13,272.87	66,727.13 16.59%
2	Fringe Benefits	119,627	-	-	8,965.19	12,947.02	10,804.93	13,225.06	45,942.20	73,684.80 38.40%
3	Operating Expenses	32,890	-	-	-	-	1,012.76	676.32	1,689.08	31,200.92 5.14%
	Office Expense	600						60.71	60.71	539.29 10.12%
	Communications	1,300					49.53	49.62	99.15	1,200.85 7.63%
	Tel Exchange Service	500							-	500.00 0.00%
	Membership Dues	11,000							-	11,000.00 0.00%
	Local Travel Conferences/Training	15,000							-	15,000.00 0.00%
	Meeting Meals	3,420					612.40	375.34	987.74	2,432.26 28.88%
	Supplies for Outreach/Homeless	1,070					350.83	190.65	541.48	528.52 50.61%
4	Out-of-State Travel	13,000	-	-	-	-	-	-	-	13,000.00 0.00%
5	Subcontractor Services	409,004	-	-	-	-	-	-	-	409,004.00 0.00%
1	Opportunity Junction, Inc	45,572							-	45,572.00 0.00%
2	GRIP	45,572							-	45,572.00 0.00%
3	CC Interfaith (Hope Solutions)	45,572							-	45,572.00 0.00%
4	Bay Area Legal Aid (BALA)	45,572							-	45,572.00 0.00%
5	STAND!	40,000							-	40,000.00 0.00%
6	Loaves and Fishes of Contra Costa	45,572							-	45,572.00 0.00%
7	St. Vincent de Paul	50,000							-	50,000.00 0.00%
8	Lao Family Community Development	45,572							-	45,572.00 0.00%
9	Monument Impact	45,572							-	45,572.00 0.00%
	Total Program Costs	846,670	-	-	8,965.19	33,974.19	31,148.40	36,887.10	110,974.88	735,695.12 13.11%
	Total Expenditures	945,470	-	4,177.47	12,462.43	41,877.28	35,582.07	44,654.84	138,754.09	806,715.91 14.68%