

CSBG 2016

Financial Report for the month of February 2017

CSBG Current Program (January Expenditures)

% of contract	87%
% of money	100%

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>Community Services Block Grant (CSBG) 12 month program ending 03/31/2017</i>							
Personnel	\$201,766.00	15,964.96	\$218,971.01	(\$17,205.01)	\$13,451.07	\$174,863.87	(\$44,107.14) Over
Fringe Benefits	27,317.28	4,868.48	\$42,840.18	(15,522.90)	1,821.15	23,674.98	(19,165.20) Over
Travel*	16,617.25	517.27	\$14,744.84	1,872.41	1,107.82	14,401.62	(343.22) Over
Equipment	26,480.00	330.67	\$46,100.68	(19,620.68)	1,765.33	22,949.33	(23,151.35) Over
Supplies	7,600.00	906.40	\$35,837.71	(28,237.71)	506.67	6,586.67	(29,251.04) Over
Contractual	7,000.00	310.64	\$3,798.69	3,201.31	466.67	6,066.67	2,267.98 Okay
Other	146,530.47	10,432.04	\$71,017.89	75,512.58	9,768.70	126,993.07	55,975.18 Okay
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$433,311.00	\$33,330.46	\$433,311.00	\$0.00	\$28,887.40	\$375,536.20	(\$57,774.80) Over

Financial Report for the month of February 2017

CEAP Current Program (January Expenditures)

% of contract	87%
% of money	89%

CEAP 2016

Comprehensive Energy Assistance Program (CEAP) 12 month program ending 03/31/2016

						Contract Budget				
						Minimum	Maximum			
Administration*	\$126,351.00	0.00	\$126,351.00	\$0.00	7%	\$8,423.40	min	\$112,057.13	max	(\$14,293.87) Over
Household Crisis**	821,117.00	0.00	\$219,524.60	601,592.40		153,564.44	min	821,117.00	max	601,592.40 Okay
Utility Assistance**	821,116.00	(1,126.26)	\$1,316,119.81	(495,003.81)		153,564.44	min	821,116.00	max	(495,003.81) Over
Program Services	125,890.00	0.00	\$125,890.00	0.00	8%	8,392.67	min	132,922.75	max	7,032.75 Okay
Assurance 16	125,947.00	12,287.88	\$19,487.64	106,459.36		0.00	min	125,947.00	max	106,459.36 Okay
Training Travel	1,200.00	0.00	\$0.00	1,200.00		0.00	min	1,200.00	max	1,200.00 Okay
Total	\$2,021,621.00	\$11,161.62	\$1,807,373.05	\$214,247.95		\$323,944.95		\$2,014,359.88		\$206,986.83 Okay

*Cannot be over-budget by end of contract **Must be at least 10% of total expenditures

Future Payments

Compliance calculation used, Admin = 6.0% of total grant, Program Services = 6.25% of direct expenditures

Admin with Future Payments

7.0%

Program Services with Future Payments

7.6%