

CSBG 2017

Financial Report for the month of February 2017

CSBG Current Program (January Expenditures)

% of contract	8%
% of money	4%

<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 12/31/2017</i>							
Personnel	\$50,185.00	3,483.18	\$3,483.18	\$46,701.82	\$4,182.08	\$4,182.08	\$698.90 Okay
Fringe Benefits	6,794.00	0.00	\$0.00	6,794.00	566.17	566.17	566.17 Okay
Travel*	4,133.00	0.00	\$0.00	4,133.00	344.42	344.42	344.42 Okay
Equipment	1,890.00	0.00	\$0.00	1,890.00	157.50	157.50	157.50 Okay
Supplies	6,586.00	0.00	\$0.00	6,586.00	548.83	548.83	548.83 Okay
Contractual	1,741.00	0.00	\$0.00	1,741.00	145.08	145.08	145.08 Okay
Other	17,421.00	0.00	\$0.00	17,421.00	1,451.75	1,451.75	1,451.75 Okay
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$88,750.00	\$3,483.18	\$3,483.18	\$85,266.82	\$7,395.83	\$7,395.83	\$3,912.65 Okay
	\$107,781.00						

Financial Report for the month of February 2017

CEAP Current Program (January Expenditures)

% of contract	8%
% of money	1%

CEAP 2017

Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2017

						Contract Budget		
						Minimum	Maximum	
Administration*	\$130,843.00	12,957.15	\$12,957.15	\$117,885.85	53%	\$0.00 min	\$1,529.69 max	(\$11,427.46) Over
Household Crisis**	728,880.00	0.00	\$0.00	728,880.00		0.00 min	728,880.00 max	728,880.00 Okay
Utility Assistance**	728,880.00	0.00	\$0.00	728,880.00		0.00 min	728,880.00 max	728,880.00 Okay
Program Services	223,430.00	11,715.27	\$11,715.27	211,714.73	####	0.00 min	937.22 max	(10,778.05) Over
Training Travel	1,200.00	0.00	\$0.00	1,200.00		0.00 min	1,200.00 max	1,200.00 Okay
Total	\$1,813,233.00	\$24,672.42	\$24,672.42	\$1,788,560.58		\$0.00	\$1,461,426.91	\$1,436,754.49 Okay

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

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

Admin with Future Payments	52.5%	Program Services with Future Payments	100.0%
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Future Payments