

CDBG Expenditure Report
10/1/21 - 9/30/22

Agency: _____ Reporting Period: 10/1/21 - 06/30/22

Program: _____

Budget Line Items	Annual Budget Amount	Quarterly Expenditures					July 1 to Sept 30	Budget Variance	Year-to-Date Expenditures
		Oct 1 to Dec 31	Jan 1 to March 31	April 1 to June 30	July 1 to Sept 30	Year-to-Date Expenditures			
Personnel (by position)									
Program Manager (30%)	\$15,000.00	\$3,432.70	\$4,038.47	\$3,432.70	\$4,096.13	\$10,903.87	\$4,096.13	\$10,903.87	
Case Manager - (30%)	\$6,317.00	\$0.00	\$594.21	\$2,676.82	\$3,045.97	\$3,271.03	\$3,045.97	\$3,271.03	
Program Operations Director (30%)	\$675.00	\$129.82	\$151.45	\$129.82	\$263.91	\$411.09	\$263.91	\$411.09	
Fringe (34.5%)	\$7,366.00	\$1,229.07	\$1,650.52	\$2,152.57	\$2,333.83	\$5,032.17	\$2,333.83	\$5,032.17	
					\$0.00	\$0.00	\$0.00	\$0.00	
Category Subtotals	\$29,358.00	\$4,791.59	\$6,434.65	\$8,391.91	\$9,739.84	\$19,618.16	\$9,739.84	\$19,618.16	
Materials, Supplies, Services									
Rent - \$150 per month	\$1,800.00	\$450.00	\$450.00	\$450.00	\$450.00	\$1,350.00	\$450.00	\$1,350.00	
Building Maintenance	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	
Technology	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	\$0.00	\$540.00	
Telephone	\$1,440.00	\$153.51	\$153.39	\$153.33	\$979.77	\$460.23	\$979.77	\$460.23	
Travel	\$363.00	\$0.00	\$363.00	\$0.00	\$0.00	\$363.00	\$0.00	\$363.00	
Office Supplies	\$2,565.00	\$808.23	\$1,076.64	\$486.16	\$193.97	\$2,371.03	\$193.97	\$2,371.03	
Client Support	\$4,905.00	\$131.95	\$1,495.18	\$2,995.54	\$282.33	\$4,622.67	\$282.33	\$4,622.67	
Partnership Support	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	
Category Subtotals	\$16,293.00	\$1,543.69	\$3,538.21	\$4,625.03	\$6,586.07	\$9,706.93	\$6,586.07	\$9,706.93	
Other Items (including overhead)									
Admin (15%)	\$6,849.00	\$950.29	\$1,495.93	\$1,952.54	\$2,450.24	\$4,398.76	\$2,450.24	\$4,398.76	
					\$0.00	\$0.00	\$0.00	\$0.00	
Category Subtotals	\$6,849.00	\$950.29	\$1,495.93	\$1,952.54	\$2,450.24	\$4,398.76	\$2,450.24	\$4,398.76	
Totals	\$52,500.00	\$7,285.57	\$11,468.79	\$14,969.48	\$18,776.15	\$33,723.85	\$18,776.15	\$33,723.85	

Certification: I hereby certify that this report is true in all respects and that the expenditures have been made within the provisions of the grant and for the purposes approved.

Signature of Authorized Certifying Official _____

Printed Name and Title _____ Date Report Signed _____