

**(PROGRAM NAME)
FINANCIAL REPORT**

Report Month: April - 2015

REVENUES

Grant Funding Source: CDBG
 YTD Grant Funds \$ _____
 This Month's Grant Receipts \$ _____
 Remaining Unrequested Grant Funds \$ 0.00

CASH

Cash balance at months start \$ _____
 This months expenditures (Total) \$ _____
 This months request (Total) \$ 0.00
 Projected Cash Balance \$ 0.00

EXPENSES:

| | a Total Grant Budget | b This Months Actual Expenses | c Last Months Actual Y.T.D. | d Current Actual Y.T.D. (b+c) | e Remaining Grant Balance (a-d) |
|--|-------------------------------|---|---|---|---|
| Salaries (Position & Rate): | | | | | |
| <u>Mentor Coordinator</u> | 21,146.00 | _____ | _____ | 0.00 | 21,146.00 |
| _____ | 0.00 | _____ | _____ | 0.00 | 0.00 |
| _____ | 0.00 | _____ | _____ | 0.00 | 0.00 |
| Employee Benefits (list) | | | | | |
| <u>Workmans Com</u> | 254.00 | _____ | _____ | 0.00 | 254.00 |
| _____ | 0.00 | _____ | _____ | 0.00 | 0.00 |
| Payroll Taxes | 1,772.00 | _____ | _____ | 0.00 | 1,772.00 |
| Licenses, Permits, Memberships | 0.00 | _____ | _____ | 0.00 | 0.00 |
| Professional Fees (acctng,atty). | 0.00 | _____ | _____ | 0.00 | 0.00 |
| Audit Fees | 0.00 | _____ | _____ | 0.00 | 0.00 |
| Insurance | 0.00 | _____ | _____ | 0.00 | 0.00 |
| Employee Training | 0.00 | _____ | _____ | 0.00 | 0.00 |
| Rent | 0.00 | _____ | _____ | 0.00 | 0.00 |
| Utilities | 0.00 | _____ | _____ | 0.00 | 0.00 |
| Telephone ..(also Scholarship Search Internet) | 0.00 | _____ | _____ | 0.00 | 0.00 |
| Office supplies | 0.00 | _____ | _____ | 0.00 | 0.00 |
| Postage | 100.00 | _____ | _____ | 0.00 | 100.00 |
| Equipment/Furnishings (list)_____ | 0.00 | _____ | _____ | 0.00 | 0.00 |
| Equipment Rental (list)_____ | 0.00 | _____ | _____ | 0.00 | 0.00 |
| Repairs & Maintenance | 0.00 | _____ | _____ | 0.00 | 0.00 |
| Work or Program Supplies | 0.00 | _____ | _____ | 0.00 | 0.00 |
| Printing & Publications | 0.00 | _____ | _____ | 0.00 | 0.00 |
| Travel | 968.00 | _____ | _____ | 0.00 | 968.00 |
| Meeting Expense | 0.00 | _____ | _____ | 0.00 | 0.00 |
| Contracted Services | 0.00 | _____ | _____ | 0.00 | 0.00 |
| Other Itemized Expenses | 0.00 | _____ | _____ | 0.00 | 0.00 |
| <u>Program supplies</u> | 500.00 | _____ | _____ | 0.00 | 500.00 |
| <u>Transportation for youth field t</u> | 260.00 | _____ | _____ | 0.00 | 260.00 |
| <u>TOTAL</u> | 25,000.00 | * _____ | _____ | 0.00 | 25,000.00 |

REQUEST AMOUNT \$ 0.00

Signature

Title

Date