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 WIOA Youth Services Grant Fiscal Report  
 July 2016 - March 2017

	Q3 FY1617		Total Expense January - March 2016	Total Expense July - December 2016	Total Expense YTD 2016/2017	2016/2017 Budget Amount	2016/2017 Budget Remaining
	In School Youth	Out of School Youth					
Staff Wages	-	26,832	26,832	47,330	74,162	103,596	29,434
Staff Benefits	-	6,788	6,788	5,741	12,529	22,791	10,262
WEX - Staff/Youth Wages/Benefits	-	16,428	16,428	25,906	42,334	56,899	14,565
Internships	-	-	-	-	-	-	0
Training (Tuitions, Literacy Skills, OJT, etc)	-	1,296	1,296	158	1,454	6,000	4,546
Support Services (Bus Passes, etc)	-	1,444	1,444	1,603	3,047	15,000	11,953
Advertising	-	-	-	-	-	1,800	1,800
Copying/Printing	-	-	-	-	-	250	250
Equipment Maintenance/Contracts/Leases	-	344	344	460	804	3,000	2,196
Occupancy / Maintenance	-	2,496	2,496	4,513	7,009	8,000	991
Dues and Subscriptions	-	-	-	-	-	900	900
Insurance Expense	-	273	273	150	423	500	77
Misc Admin Expense	-	12	12	221	233	-	(233)
Professional Fees - Consultant	-	600	600	-	600	-	(600)
Staff Training / Conferences	-	27	27	2,368	2,395	3,375	980
Mileage/Travel/Vehicle Exp	-	3,144	3,144	2,001	5,145	6,400	1,255
Office Supplies	-	602	602	1,933	2,535	2,100	(435)
Telephone / Communications	-	885	885	1,435	2,320	3,600	1,280
Utilities	-	365	365	441	806	1,000	194
Indirect Costs	-	6,153	6,153	9,429	15,582	23,521	7,939
<b>Total Expense</b>	<b>-</b>	<b>67,688</b>	<b>67,688</b>	<b>103,690</b>	<b>171,379</b>	<b>258,732</b>	<b>87,353</b>
<i>Percentage of Expenses</i>	<i>0%</i>	<i>100%</i>					