

Urban Seniors Jobs Program PY 19 Urban League of Essex County								%
					Invoice # 5		November 2019	Spent
1. PERSONNEL	ADMIN	ENROLLEE WAGES & FB	OPC PROGRAM	TOTAL MONTHLY AMOUNT	CUMULATIVE EXPENSES	TOTAL BUDGET	BUDGET REMAINING	
COO Patricia Sermon	1,892.31			1,892.31	6,623.08	16,400.00	9,776.92	40%
Director Gwendolyn Morris	3,107.14		4,392.86	7,500.00	26,250.00	66,000.00	39,750.00	40%
Prog Site Coordinator (Essex) Rahmel Leake			4,615.41	4,615.41	14,615.47	40,000.00	25,384.53	37%
Prog Site Coordinator (Passaic) Irene Cerna			3,461.55	3,461.55	11,423.23	30,000.00	18,576.77	38%
Site Coordinator (Morris) Armand Johnson			2,163.00	2,163.00	7,959.84	21,500.00	13,540.16	37%
Program Assistant Joanna Martinez	1,291.22		2,362.65	3,653.87	10,638.54	36,000.00	25,361.46	30%
Staff Accountant - Gregory Ward	1,057.69			1,057.69	3,596.14	4,000.00	403.86	90%
Total Salaries	\$ 7,348.36	\$ -	\$ 16,995.47	\$ 24,343.83	\$ 81,106.30	\$ 213,900.00	\$ 132,793.70	38%
Fringe Benefits Rate	\$ 1,718.58		\$ 4,161.30	\$ 5,879.87	27,067.40	\$ 68,136.00	\$ 41,068.60	40%
TOTAL PERSONNEL (Salaries + Fringe Benefits)	\$ 9,066.94	\$ -	\$ 21,156.77	\$ 30,223.70	108,173.70	\$ 282,036.00	\$ 173,862.30	38%
2. Non-Personnel Operating Costs								
Travel			396.02	396.02	1,534.90	4,000.00	2,465.10	38%
Supplies	259.00		891.21	1,150.21	1,906.20	7,000.00	5,093.80	27%
Staff Development				-	-	2,000.00	2,000.00	0%
Contractual/Consultants	597.00			597.00	2,743.69	13,200.00	10,456.31	21%
Occupancy	539.00		648.00	1,187.00	5,380.27	12,000.00	6,619.73	45%
Audit (100% Admin)	770.00			770.00	1,900.29	6,000.00	4,099.71	32%
Marketing and Outreach				-	-	570.00	570.00	0%
Rental Equipment	338.00			338.00	1,621.95	6,475.00	4,853.05	25%
Payroll fees	825.81			825.81	4,477.77	13,000.00	8,522.23	34%
Infrastructure Costs				-	-	1,500.00	1,500.00	0%
Other Operating costs	426.00			426.00	1,787.82	3,000.70	1,212.88	60%
Communications	261.01			261.01	1,297.03	3,000.00	1,702.97	43%
Insurance	597.00			597.00	2,354.72	4,000.00	1,645.28	59%
Postage				-	72.00	1,000.00	928.00	7%
Total NPOC	\$ 4,612.82	\$ -	\$ 1,935.23	\$ 6,548.05	\$ 25,076.64	\$ 76,745.70	\$ 51,669.06	33%
3. Participant Costs								
Participant Wages		93,666.89		93,666.89	434,260.37	1,452,829.24	1,016,408.24	30%
Reimbursable Participant Wage(Paid by Affiliate)				-	2,160.63			
Participant Specialized Training Wage				-	-	12,820.00	12,820.00	0%
Participant FICA and other taxes	4,818.66		4,818.66		30,943.38	111,141.44	80,198.06	28%
Workers compensation	2,294.00		2,294.00		12,850.48	22,373.57	9,523.09	57%
Support Services				-	-	8,500.00	8,500.00	0%
Specialized Training vendor				-	-	29,630.00	29,630.00	0%
Total Participant Costs	\$ -	\$ 100,779.55	\$ -	\$ 100,779.55	\$ 480,214.86	\$ 1,637,294.25	\$ 1,157,079.39	29%
4. Indirect (%)	\$ -			\$ -	-	17,532.59	17,532.59	0%
5. Total Federal Expenses	\$ 13,679.76	\$ 100,779.55	\$ 23,092.00	\$ 137,551.30	\$ 613,465.20	\$ 2,013,608.54	\$ 1,400,143.34	30%
6. Non Federal Match				15,219.79	29,634.43	242,467.32	212,832.89	12%
7. Total Expenses	\$ 13,679.76	\$ 100,779.55	\$ 23,092.00	\$ 152,771.09	\$ 643,099.63	\$ 2,256,075.86	\$ 1,612,976.23	29%
8. Total Reimbursable expenses				\$ 38,239.94	AFFILIATES- ENTER NOTES TO THIS INVOICE HERE			
FOR NUL USE ONLY								
TOTAL INVOICE SUBMITTED				38,239.94				
COSTS DISALLOWED								
OTHER ADJUSTMENTS								
CASH DUE TO/DUE FROM AFFILIATE								
SIGNATURE AND DATE:								
R. Greg Ward	12/9/19							
Fiscal Manager	Date							
Gwendolyn Morris	12/9/19							
Project Director	Date							
Vivian Cox Fraser	12/12/2019							
Affiliate CEO	Date							
Vice President, Workforce Development (NUL)	Date							