

Urban Seniors Jobs Program PY 19							Invoice # 5		November 2019		%
Urban League of Essex County											Spent
1. PERSONNEL											
POSITION TITLE	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) Armanda 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%			
<b>Total Salaries</b>	<b>\$ 7,348.36</b>	<b>\$ -</b>	<b>\$ 16,995.47</b>	<b>\$ 24,343.83</b>	<b>\$ 81,106.30</b>	<b>\$ 213,900.00</b>	<b>\$ 132,793.70</b>	38%			
<b>Fringe Benefits Rate</b>	<b>\$ 1,718.58</b>		<b>\$ 4,161.30</b>	<b>\$ 5,879.87</b>	<b>27,067.40</b>	<b>\$ 68,136.00</b>	<b>\$ 41,068.60</b>	40%			
<b>TOTAL PERSONNEL (Salaries + Fringe Benefits)</b>	<b>\$ 9,066.94</b>	<b>\$ -</b>	<b>\$ 21,156.77</b>	<b>\$ 30,223.70</b>	<b>108,173.70</b>	<b>\$ 282,036.00</b>	<b>\$ 173,862.30</b>	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%			
<b>Total NPOC</b>	<b>\$ 4,612.82</b>	<b>\$ -</b>	<b>\$ 1,935.23</b>	<b>\$ 6,548.05</b>	<b>\$ 25,076.64</b>	<b>\$ 76,745.70</b>	<b>\$ 51,669.06</b>	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%			
<b>Total Participant Costs</b>	<b>\$ -</b>	<b>\$ 100,779.55</b>	<b>\$ -</b>	<b>\$ 100,779.55</b>	<b>\$ 480,214.86</b>	<b>\$ 1,637,294.25</b>	<b>\$ 1,157,079.39</b>	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		Vivian Cox Fraser				12/12/2019	
Fiscal Manager				Date		Affiliate CEO				Date	
Gwendolyn Morris				12/9/19							
Project Director				Date		Vice President, Workforce Development (NUL)				Date	