

Urban Seniors Jobs Program PY 19							%
Urban League of Essex County							
Invoice # 8							February 2020
1. PERSONNEL	ADMIN	ENROLLEE WAGES & FB	OPC PROGRAM	TOTAL MONTHLY AMOUNT	CUMULATIVE EXPENSES	TOTAL BUDGET	BUDGET REMAINING
COO Patricia Sermon	1,384.62			1,384.62	12,610.83	16,400.00	3,789.17 77%
Director Gwendolyn Morris	2,071.43		2,928.57	5,000.00	41,250.00	66,000.00	24,750.00 63%
Prog Site Coordinator (Essex) Rahmel Leake			3,076.93	3,076.93	23,846.28	40,000.00	16,153.72 60%
Prog Site Coordinator (Passaic) Irene Cerna			2,019.24	2,019.24	18,057.87	30,000.00	11,942.13 60%
Prog Site Coordinator (Morris) Armanda Johnson			1,456.42	1,456.42	11,946.97	21,500.00	9,553.03 56%
Program Assistant Joanna Martinez	1,032.97		1,890.12	2,923.09	19,407.81	36,000.00	16,592.19 54%
Staff Accountant - Gregory Ward				-	4,442.29	4,000.00	(442.29) 111%
Total Salaries	\$ 4,489.02	\$ -	\$ 11,371.28	\$ 15,860.30	\$ 131,562.05	\$ 213,900.00	\$ 82,337.95 62%
Fringe Benefits Rate	\$ 1,605.88		\$ 3,810.85	\$ 5,416.73	43,430.35	\$ 68,136.00	\$ 24,705.65 64%
TOTAL PERSONNEL (Salaries + Fringe Benefits)	\$ 6,094.90	\$ -	\$ 15,182.13	\$ 21,277.03	174,992.40	\$ 282,036.00	\$ 107,043.60 62%
2. Non-Personnel Operating Costs							
Travel			165.12	165.12	2,397.44	4,000.00	1,602.56 60%
Supplies				-	3,471.36	7,000.00	3,528.64 50%
Staff Development				-	-	2,000.00	2,000.00 0%
Contractual/Consultants	1,444.00			1,444.00	9,562.69	13,200.00	3,637.31 72%
Occupancy	493.00		648.00	1,141.00	9,295.27	12,000.00	2,704.73 77%
Audit (100% Admin)				-	1,900.29	6,000.00	4,099.71 32%
Marketing and Outreach				-	-	570.00	570.00 0%
Rental Equipment	208.00			208.00	2,339.95	6,475.00	4,135.05 36%
Payroll fees	1,186.41			1,186.41	9,822.31	13,000.00	3,177.69 76%
Infrastructure Costs				-	-	1,500.00	1,500.00 0%
Other Operating costs	369.00			369.00	2,673.82	3,000.70	326.88 89%
Communications	325.82			325.82	2,250.44	3,000.00	749.56 75%
Insurance	436.00			436.00	3,825.60	4,000.00	174.40 96%
Postage	38.00			38.00	174.58	1,000.00	825.42 17%
Total NPOC	\$ 4,500.23	\$ -	\$ 813.12	\$ 5,313.35	\$ 47,713.75	\$ 76,745.70	\$ 29,031.95 62%
3. Participant Costs							
Participant Wages		127,305.05		127,305.05	833,890.77	1,452,829.24	616,777.84 57%
Reimbursable Participant Wage(Paid by Affiliate)				-	2,160.63		0%
Participant Specialized Training Wage				-	-	12,820.00	12,820.00 0%
Participant FICA and other taxes		9,738.50		9,738.50	61,647.08	111,141.44	49,494.36 55%
Workers compensation		3,420.00		3,420.00	22,253.48	22,373.57	120.09 99%
Support Services				-	-	8,500.00	8,500.00 0%
Specialized Training vendor				-	-	29,630.00	29,630.00 0%
Total Participant Costs	\$ -	\$ 140,463.55	\$ -	\$ 140,463.55	\$ 919,951.96	\$ 1,637,294.25	\$ 717,342.29 56%
4. Indirect (%)							
5. Total Federal Expenses	\$ 10,595.13	\$ 140,463.55	\$ 15,995.25	\$ 167,053.93	\$ 1,142,658.11	\$ 2,013,608.54	\$ 870,950.43 57%
6. Non Federal Match							
7. Total Expenses	\$ 10,595.13	\$ 140,463.55	\$ 15,995.25	\$ 209,717.94	\$ 1,261,722.12	\$ 2,256,075.86	\$ 994,353.74 56%
8. Total Reimbursable expenses							\$ 28,823.97
FOR NUL USE ONLY							
TOTAL INVOICE SUBMITTED					28,823.97		
COSTS DISALLOWED							
OTHER ADJUSTMENTS							
CASH DUE TO/DUE FROM AFFILIATE							
SIGNATURE AND DATE:							
R. Greg Ward	3/5/2020						
Fiscal Manager	Date						
Gwendolyn Morris							
Project Director	Date						
Vivian Cox Fraser							
Affiliate CEO	Date						
Vice President, Workforce Development (NUL)	Date						