STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE SUMMARY

Agency:
Contract#:

PURPOSE
☐ BUDGET PREPARATION
☐ MODIFICATION BUDGET
☐ EXPENDITURE REPORT
☐ INTERIM ☐ FISCAL YEAR END ☐ FINAL

PERIOD COVERED 0

	1	2	3	4	5	6	7	8	9	10
BUDGET CATEGORY	TOTAL	Program A	0	0	0	0	0	0	UNALLOWABLE COSTS	GENERAL & ADMINISTRATIVE COSTS
A. PERSONNEL	$ 2,250,643	$ 2,250,643	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B. CONSULTANTS AND PROFESSIONAL FEES	$ 29,000	$ 29,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
C. MATERIALS AND SUPPLIES	$ 30,200	$ 30,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
D. FACILITY COSTS	$ 224,348	$ 224,348	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
E. SPECIFIC ASSISTANCE TO CLIENTS	$ 425,000	$ 425,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
F. OTHER	$ 97,317	$ 97,317	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
G. GENERAL & ADMINISTRATIVE COST ALLOCATION	>>>>>>>>>	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
H. TOTAL OPERATING COSTS	$ 3,056,508	$ 3,056,508	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
I. EQUIPMENT (SCHEDULE 6)	$ 16,000	$ 16,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
J. TOTAL COST	$ 3,072,508	$ 3,072,508	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
K. LESS REVENUE (SCHEDULE 2)	$ 2,328,190	$ 2,328,190	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
L. NET COST	$ 744,318	$ 744,318	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
M. PROFIT	$ -									
N. REIMBURSABLE CEILING	$ 744,318	$ 744,318	$ -	$ -	$ -	$ -	$ -	$ -		
O. UNITS OF SERVICE										
P. UNIT COST										