

East Banks Partnership

#	COST CATEGORY	CONTRACT BUDGET	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD	TOTAL COSTS FOR REPORTING PERIOD	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C)	BUDGET BALANCE (A-D)
		A	B	C	D	E
	Citywide Neighborhood Network Fund	2023 CNNF/EEF - COM0006267				
1	Staff Expenses	\$60,910.67	\$30,875.04	\$4,770.44	\$35,645.48	\$25,265.19
2	Professional Fees	\$6,000.00	\$3,046.80	\$105.42	\$3,152.22	\$2,847.78
3	Occupancy	\$13,539.50	\$8,636.12	\$633.48	\$9,269.60	\$4,269.90
4	Supplies and Materials	\$4,013.00	\$2,865.81	\$29.97	\$2,895.78	\$1,117.22
5	Fundraising	\$2,315.50	\$407.32	\$0.00	\$407.32	\$1,908.18
6	General Liability Insurance	\$1,750.00	\$785.40	\$373.60	\$1,159.00	\$591.00
7	Directors and Officers Insurance	\$2,825.00	\$2,701.00	\$0.00	\$2,701.00	\$124.00
8	Workers Comp/Unemployment	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00
9	Other	\$1,194.00	\$0.00	\$0.00	\$0.00	\$1,194.00
10	Meetings and Community Building Events	\$9,416.83	\$273.44	\$1,704.00	\$1,977.44	\$7,439.39
	Citywide Neighborhood Network Fund TOTAL	\$102,939.50	\$49,590.93	\$7,616.91	\$57,207.84	\$45,731.66
	Equitable Engagement Fund					
11	Staffing	\$140,332.10	\$65,605.82	\$13,507.76	\$79,113.58	\$61,218.52
12	Communications	\$17,150.00	\$684.32	\$688.45	\$1,372.77	\$15,777.23
13	Meeting Materials and Rentals	\$21,590.63	\$8,352.67	\$3,268.40	\$11,621.07	\$9,969.56
14						
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	Equitable Engagement Fund TOTAL	\$179,072.73	\$74,642.81	\$17,464.61	\$92,107.42	\$86,965.31
	CONTRACT TOTAL:	\$282,012.23	\$124,233.74	\$25,081.52	\$149,315.26	\$132,696.97