

CONTRACT BUDGET AND COST BREAKDOWN
Hawthorne Neighborhood Council

#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING B	TOTAL COSTS FOR REPORTING PERIOD C	TOTAL COSTS THROUGH END OF REPORTING (B+C) D	BUDGET BALANCE (A-D) E
	Neighborhood Network Fund expenses					
1	Staff expenses	15,318.85	6,268.85	3,623.76	9,892.61	5,426.24
2	Employee benefits	3,826.56	2,485.50	555.00	3,040.50	786.06
3	Professional services	6,028.75	5,028.75	2,369.44	7,398.19	(1,369.44)
4	Occupancy	3,700.66	3,426.65	1,462.32	4,888.97	(1,188.31)
5	General liability insurance	4,835.19	3,351.19	906.64	4,257.83	577.36
6	Directors and officers insurance	2,302.00	1,586.00	189.00	1,775.00	527.00
7	Translation, interpretation and accessibility support	741.75	241.75		241.75	500.00
8	Supplies and materials	821.39	321.39	408.58	729.97	91.42
9	Meetings & community building events	2,174.85	2,246.53 2192.28	202.29	2,448.82 2394.57	(273.97)
10	Development	250.00		264.00	264.00	(14.00)
	Development and Health and Well Being					
	Total NNF	40,000.00	24,956.61 24902.36	9,981.03	34,937.64 34883.39	5,062.36 5116.61
	Equitable Engagement Fund expenses					
11	Staff expenses	152,113.79	102,114.79	17,310.70	119,425.49	32,688.30
12	Social Media, Website, Postcards, Media	16,963.58	10,996.58	2,449.45	13,446.03	3,517.55
13	Northside Urban Coalition	3,958.63	2,412.63		2,412.63	1,546.00
14	Development	250.00				250.00
	Total EEF	173,286.00	115,524.00	19,760.15	135,284.15	38,001.85
		213,286.00	140,480.61 140426.36	29,741.18	170,221.79 170167.54	43,064.21 43118.46

(219.72)