

## Contract Budget And Cost Breakdown

Marshall Terrace Neighborhood Organization - MTNO

Schedule A

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
CNNF Staffing Expense	\$13,125.00	\$4,773.75	\$2,415.00	\$7,188.75	\$5,936.25
CNNF Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNNF Professional Services	\$0.00	\$325.94	\$30.05	\$355.99	(\$355.99)
CNNF Occupancy	\$1,825.00	\$721.00	\$344.00	\$1,065.00	\$760.00
CNNF General Liability Ins	\$1,600.00	\$0.00	\$368.80	\$368.80	\$1,231.20
CNNF Directors & Officers Ins	\$1,700.00	\$0.00	\$757.68	\$757.68	\$942.32
CNNF Translation & Accessibility Interpretation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNNF Supplies & Materials	\$1,850.00	\$2,383.66	\$978.50	\$3,362.16	(\$1,512.16)
CNNF Meetings & Community Building Events	\$800.00	\$677.12	\$178.42	\$855.54	(\$55.54)
CNNF Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNNF Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNNF Communications	\$4,100.00	\$1,148.30	\$366.07	\$1,514.37	\$2,585.63
CNNF Transfer to Equitable Engagement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEF Staff Expense	\$7,000.00	\$4,623.75	\$2,415.00	\$7,038.75	(\$38.75)
EEF Communications	\$5,470.30	\$356.05	\$0.00	\$356.05	\$5,114.25
EEF Translators, Supplies & Equipment	\$7,392.00	\$0.00	\$0.00	\$0.00	\$7,392.00
EEF Research & Development	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	<del>\$45,862.30</del>	<del>\$15,009.57</del>	<del>\$7,853.52</del>	<del>\$22,863.09</del>	<del>\$22,999.21</del>
	70,808.30	34,571.03		42,424.55	28,383.75

Contract # COM 00006301

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