#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD B	TOTAL COSTS FOR REPORTING PERIOD C	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
	NNF					
1	Professional Services	$ 32,000.00	$ 23,827.24	$ 2,985.00	$ 26,812.24	$ 5,187.76
2	General Liability Insurance	$ 1,200.00	$ 562.00	$ 564.00	$ 1,126.00	$ 74.00
3	Directors and Officers Insurance	$ 1,800.00	$ 1,490.20		$ 1,490.20	$ 309.80
4	Supplies and Materials	$ 1,000.00	$ 642.69	$ 51.45	$ 694.14	$ 305.86
5	Meetings and Community Events	$ 2,000.00	$ 379.27	$ 170.28	$ 549.55	$ 1,450.45
6	Other (food for events)	$ 2,010.19	$ 427.45	$ 156.24	$ 583.69	$ 1,426.50
	NNF subtotal:	**$ 40,010.19**	**$ 27,328.85**	**$ 3,926.97**	**$ 31,255.82**	**$ 8,754.37**
	EEF					
11	Staffing	$ 12,000.00	$ 8,589.28		$ 8,589.28	$ 3,410.72
12	Engagement/Outreach	$ 3,146.00	$ 5,540.41	$ 993.30	$ 6,533.71	$ (3,387.71)
13	Project Expenses (speakers/activity leaders)	$ 3,000.00	$ 1,430.85		$ 1,430.85	$ 1,569.15
14	Event Supplies	$ 2,370.20	$ 693.63	$ 41.47	$ 735.10	$ 1,635.10
	EEF subtotal:	**$ 20,516.20**	**$ 16,254.17**	**$ 1,034.77**	**$ 17,288.94**	**$ 3,227.26**
		$ 60,526.39	**$ 43,583.02**	**$ 4,961.74**	**$ 48,544.76**	**$ 11,981.63**

Cedar Isles Dean COM0006402
4/1/25-6/30/25