

**CONTRACT BUDGET AND COST BREAKDOWN**  
**Hawthorne Neighborhood Council**

#	COST CATEGORY	CONTRACT BUDGET	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING	TOTAL COSTS FOR REPORTING PERIOD	TOTAL COSTS THROUGH END OF REPORTING (B+C)	BUDGET BALANCE (A-D)
		A	B	C	D	E
	<b>Equitable Engagement Fund expenses</b>					
1	Staff expenses	35,000.00	35,000.00	7,019.42	42,019.42	(7,019.42)
2	Employee benefits	3,000.00	3,000.00	321.58	3,321.58	(321.58)
3	Professional services	1,500.00		1,229.75	1,229.75	270.25
4	Supplies and materials	3,500.00		19.71	19.71	3,480.29
5	Communications and Outreach	6,000.00	6,000.00	625.54	6,625.54	(625.54)
6	Development	1,000.00				1,000.00
	Projects:					
7	Coalition	3,216.00				3,216.00
	<b>Total EEF:</b>	<b>53,216.00</b>	<b>44,000.00</b>	<b>9,216.00</b>	<b>53,216.00</b>	<b>0.00</b>
	<b>Neighborhood Network Fund expenses</b>					
8	Staff expenses	6,800.00	6,800.00	2,191.80	8,991.80	(2,191.80)
9	Employee benefits	4,000.00	4,000.00	306.54	4,306.54	(306.54)
10	Professional services	1,500.00	586.50	765.00	1,351.50	148.50
11	Occupancy	3,000.00	3,000.25	113.46	3,113.71	(113.71)
12	General liability insurance	1,200.00	1,200.00		1,200.00	
13	Directors and officers insurance	1,000.00	503.00	171.00	674.00	326.00
14	Translation, interpretation and accessibility support	500.00				500.00
15	Supplies and materials	1,000.00	168.29		168.29	831.71
16	Meetings & community building events	500.00	145.62	48.54	194.16	305.84
17	Development	500.00				500.00
	<b>Total NNF</b>	<b>20,000.00</b>	<b>16,403.66</b>	<b>3,596.34</b>	<b>20,000.00</b>	<b>0.00</b>
		<b>73,216.00</b>	<b>60,403.66</b>	<b>12,812.34</b>	<b>73,216.00</b>	<b>0.00</b>

Payment reduced by \$10,000 to account for advances