

Longfellow Community Council
Neighborhoods 2020 - 2022 CNNF-EEF

Contract Budget and Cost Breakdown

Reporting Period
Report #

10/1/2022 to 12/31/2022
5

Cost Category	Contract Budget	Actual Cumulative Costs to End of Preceding Period	Total Costs for Reporting Period	Total Costs Through End of Reporting Period	Budget Balance
Citywide Neighborhood Network Fund					
1 Staff Expenses	\$ 53,000.00	\$ 53,703.14	\$ 2,420.05	\$ 56,123.19	\$ (3,123.19)
2 Employee Benefits	\$ 10,000.00	\$ 9,956.70	\$ 43.30	\$ 10,000.00	\$ -
3 Occupancy	\$ 12,000.00	\$ 12,000.00	\$ 129.24	\$ 12,129.24	\$ (129.24)
4 General Liability Insurance	\$ 2,500.00	\$ 517.85	\$ 387.72	\$ 905.57	\$ 1,594.43
5 Directors and Officers Insurance	\$ 2,500.00	\$ 587.40	\$ 254.60	\$ 842.00	\$ 1,658.00
Citywide Neighborhood Network Fund TOTAL					
	\$ 80,000.00	\$ 76,765.09	\$ 3,234.91	\$ 80,000.00	\$ (0.00)
Equitable Engagement Fund					
8 Staffing	\$ 87,212.00	\$ 70,783.74	\$ 19,224.66	\$ 90,008.40	\$ (2,796.40)
9 Communications	\$ 2,000.00	\$ 3,948.60	\$ 174.00	\$ 4,122.60	\$ (2,122.60)
10 Language Translation	\$ 2,000.00			\$ -	\$ 2,000.00
11 Door Knocking Supplies	\$ 1,000.00			\$ -	\$ 1,000.00
12 Printing	\$ 2,500.00	\$ 2,117.01	\$ 1,271.68	\$ 3,388.69	\$ (888.69)
13 Postage	\$ 2,500.00	\$ 17.10	\$ 782.10	\$ 799.20	\$ 1,700.80
14 Advertising	\$ 2,000.00	\$ 1,163.72	\$ 1,153.72	\$ 2,317.44	\$ (317.44)
15 Community Engagement Conversations	\$ 3,000.00	\$ 898.52	\$ 1,260.52	\$ 2,159.04	\$ 840.96
16 Miscellaneous Supplies	\$ 1,583.00	\$ 112.07	\$ 887.56	\$ 999.63	\$ 583.37
Equitable Engagement Fund TOTAL					
	\$ 103,795.00	\$ 79,040.76	\$ 24,754.24	\$ 103,795.00	\$ (0.00)
CONTRACT TOTAL:					
	\$183,795.00	\$155,805.85	\$27,989.15	\$183,795.00	\$0.00

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