

Marcy-Holmes

Reporting Period: 1/1/23-3/31/23

#	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
	Citywide Neighborhood Network Fund	2023 CNNF/EEF - COM0006267				
1	Staff Expenses	\$4,460.67	\$0.00	\$1,162.81	\$1,162.81	\$3,297.86
2	Occupancy	\$4,000.00	\$0.00	\$1,036.27	\$1,036.27	\$2,963.73
3	Supplies and Materials	\$100.00	\$0.00	\$29.97	\$29.97	\$70.03
4	Fundraising	\$200.00	\$0.00		\$0.00	\$200.00
5	General Liability Insurance	\$250.00	\$0.00		\$0.00	\$250.00
6	Directors and Officers Insurance	\$925.00	\$0.00		\$0.00	\$925.00
7	Meetings and Community Building Events	\$200.00	\$0.00		\$0.00	\$200.00
	Citywide Neighborhood Network Fund TOTAL	\$10,135.67	\$0.00	\$2,229.05	\$2,229.05	\$7,906.62
	Equitable Engagement Fund					
8	Staffing	\$33,663.10	\$0.00	\$7,535.50	\$7,535.50	\$26,127.60
9	Communications	\$6,500.00	\$0.00	\$55.03	\$55.03	\$6,444.97
10	Events (meetings in community, apartment bldgs.)	\$3,450.00	\$0.00		\$0.00	\$3,450.00
11			\$0.00		\$0.00	\$0.00
12			\$0.00		\$0.00	\$0.00
13			\$0.00		\$0.00	\$0.00
14			\$0.00		\$0.00	\$0.00
	Equitable Engagement Fund TOTAL	\$43,613.10	\$0.00	\$7,590.53	\$7,590.53	\$36,022.57
	CONTRACT TOTAL:	\$53,748.77	\$0.00	\$9,819.58	\$9,819.58	\$43,929.19