

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Agency: _Shingle Creek Neighborhood Association
Reporting Period: 01/01/22 - 09/14/22

					TOTAL COSTS	
			ACTUAL CUMULATIVE		THROUGH END OF	
			COSTS TO END OF	TOTAL COSTS FOR	REPORTING PERIOD	BUDGET BALANCE
		CONTRACT BUDGET	PRECEDING PERIOD	REPORTING PERIOD	(B+C)	(A-D)
#	COST CATEGORY	A	B	C	D	E
1	Grant Writing	\$ 1,500.00	\$ -	\$ 75.00	\$ 75.00	\$ 1,425.00
2	Professional Services	\$ 1,440.00		\$ 2,019.17	\$ 2,019.17	\$ (579.17)
3	Occupancy	\$ 5,300.00		\$ 907.76	\$ 907.76	\$ 4,392.24
4	Gen. Liability. Insurance	\$ 850.00		\$ 1,211.20	\$ 1,211.20	\$ (361.20)
5	Directors and Off. Ins.	\$ 250.00			\$ -	\$ 250.00
6	Communications/Outreach				\$ -	\$ -
7	Translation, interpretation and ADA support				\$ -	\$ -
8	Supplies/Materials	\$ 160.00			\$ -	\$ 160.00
9	Meetings/Comm Events				\$ -	\$ -
10	Development	\$ 500.00		\$ 851.60	\$ 851.60	\$ (351.60)
11	Fundraising	\$ -			\$ -	\$ -
	CNN Totals	\$ 10,000.00	\$ -	\$ 5,064.73	\$ 5,064.73	\$ 4,935.27
12	Equitable Engagment				\$ -	\$ -
	Staffing	\$ 1,500.00		\$ 599.00	\$ 599.00	\$ 901.00
	Events	\$ 5,000.00		\$ 250.00	\$ 250.00	\$ 4,750.00
	Supplies/Materials	\$ 3,500.00		\$ 1,205.29	\$ 1,205.29	\$ 2,294.71
	Engagement identified projects				\$ -	\$ -
	EEF Totals	\$ 10,000.00	\$ -	\$ 2,054.29	\$ 2,054.29	\$ 7,945.71
	Total	\$ 20,000.00	\$ -	\$ 7,119.02	\$ 7,119.02	\$ 12,880.98
			TOTAL			

Contract # _COM-0007585_