

CONTRACT BUDGET AND COST BREAKDOWN
Cedar-Isles-Dean Neighborhood Assoc

SCHEDULE A

Reporting Period: 8/1/22 to 8/31/22

#	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
1	NNF					
2	Professional Services	20,000.00	10,816.00	3,470.00	14,286.00	5,714.00
3	Communication			5,703.81	5,703.81	(5,703.81)
4						
5						
6	NNF Total	20,000.00	10,816.00	9,173.81	19,989.81	10.19
7						
8						
9	EEF					
10	Staffing	4,741.00	2,564.00	1,620.00	4,184.00	557.00
11	Professional Services					
12	Insurance			332.80	332.80	(332.80)
13	EEF Total	4,741.00	2,564.00	1,952.80	4,516.80	224.20
14						
15						
	TOTAL	\$24,741.00	\$13,380.00	\$11,126.61	\$24,506.61	\$234.39