

COMMUNITY ORGANIZATION REPORT FORM

SCHEDULE A

CONTRACT BUDGET AND COST BREAKDOWN

Agency: Fulton Neighborhood Association

Reporting Period: 12/1/2022 to 12/31/2022

#	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
Cirtywide Neighborhood Network Fund						
1	Staff Expenses	\$ 12,800.00	\$ 17,093.50		\$ 17,093.50	\$ (4,293.50)
2	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
3	Professional Services	\$ 250.00	\$ 65.02	\$ -	\$ 65.02	\$ 184.98
4	Occupancy	\$ 300.00	\$ 559.44		\$ 559.44	\$ (259.44)
5	General Liability Insurance	\$ 150.00	\$ 147.00		\$ 147.00	\$ 3.00
6	Directors and Officers Insurance	\$ 832.00	\$ 832.00	\$ -	\$ 832.00	\$ -
7	Translation, Interpretation, Accessibility Support	\$ -	\$ -	\$ -	\$ -	\$ -
8	Supplies and Materials	\$ 668.00	\$ 440.18	\$ -	\$ 440.18	\$ 227.82
9	Meetings and Community Building Events	\$ -	\$ -	\$ -	\$ -	\$ -
10	Development	\$ -	\$ -	\$ -	\$ -	\$ -
11	Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -
12	Communications	\$ 5,000.00	\$ 860.35	\$ -	\$ 860.35	\$ 4,139.65
Equitable Engagement Fund						
13	Staffing	\$ 3,500.00	\$ 2,294.00	\$ 1,827.00	\$ 4,121.00	\$ (621.00)
14	Communications	\$ 2,000.00	\$ 1,721.51	\$ 104.39	\$ 1,825.51	\$ 174.49
15	Mailing List	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ -
16	Welcome Kits	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
17	Tablets	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
18	Supplies	\$ 153.00	\$ 645.99	\$ 39.01	\$ 685.00	\$ (532.00)
TOTAL:		\$ 26,903.00	\$ 24,908.99	\$ 1,970.01	\$ 26,879.00	\$ 2,003.01

02*677,77 / *75.,2. 04*65.,17

Contract: COM0004662