

CONTRACT BUDGET AND COST BREAKDOWN

Agency: Lynnhurst Neighborhood Association

Reporting Period: 11/1/2022 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
Citywide Neighborhood Network Fund						
1	Staff Expenses	\$ 16,597.00	\$ 11,036.50		\$ 11,036.50	\$ 5,560.50
2	Employee Benefits	\$ -	\$ -		\$ -	\$ -
3	Professional Services	\$ 250.00	\$ 25.54		\$ 25.54	\$ 224.46
4	Occupancy	\$ 1,000.00	\$ 654.35	\$ 39.95	\$ 694.30	\$ 305.70
5	General Liability Insurance	\$ 293.00	\$ 210.00		\$ 210.00	\$ 83.00
6	Directors and Officers Insurance	\$ 832.00	\$ 832.00		\$ 832.00	\$ -
7	Translation, Interpretation, Accessibility Support	\$ -	\$ -		\$ -	\$ -
8	Supplies and Materials	\$ 500.00	\$ 633.51	\$ 205.59	\$ 839.10	\$ (339.10)
9	Meetings and Community Building Events	\$ -	\$ -		\$ -	\$ -
10	Development	\$ -	\$ -		\$ -	\$ -
11	Fundraising	\$ -	\$ -		\$ -	\$ -
12	Communications	\$ 125.00	\$ 77.17		\$ 77.17	\$ 47.83
Equitable Engagement Fund						
13	Staffing	\$ 400.00	\$ -	\$ 1,075.00	\$ 1,075.00	\$ (675.00)
14	Communications	\$ 1,500.00	\$ -	\$ 1,010.00	\$ 1,010.00	\$ 490.00
15	Feedback Analysis	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00
TOTAL:		\$ 21,897.00	\$ 13,469.07	\$ 2,330.54	\$ 15,799.61	\$ 6,097.39

\$ 5,882.39

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Contract: COM0004664

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