

## Contract Budget And Cost Breakdown

Marshall Terrace Neighborhood Organization - MTNO

Reporting Period 12/20/2022-12/31/2022

Schedule A

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
CNNF Staffing Expense	\$13,625.00	\$12,300.00	\$795.00	\$13,095.00	\$530.00
CNNF Professional Services	\$250.00	\$954.12	\$0.00	\$954.12	(\$704.12)
CNNF Occupancy	\$375.00	\$697.00	\$0.00	\$697.00	(\$322.00)
CNNF General Liability Ins	\$800.00	\$757.02	\$0.00	\$757.02	\$42.98
CNNF Directors & Officers Ins	\$850.00	\$832.00	\$0.00	\$832.00	\$18.00
CNNF Translation & Accessibility STP Interpretation Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
CNNF Supplies & Materials	\$500.00	\$617.76	\$0.00	\$617.76	(\$117.76)
CNNF Meetings & Community Building Events	\$450.00	\$229.00	\$0.00	\$229.00	\$221.00
CNNF Fundraising	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
CNNF Communications	\$2,850.00	\$7,110.82	\$405.00	\$7,515.82	(\$4,665.82)
EEF Staffing	\$11,458.36	\$4,050.00	\$1,350.00	\$5,400.00	\$6,058.36
EEF Communications	\$1,500.00	\$3,701.02	\$0.00	\$3,701.02	(\$2,201.02)
EEF Translation & Accessibility STP Interpretation Services	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
EEF Supplies & Materials	\$663.00	\$1,350.68	\$0.00	\$1,350.68	(\$687.68)
EEF Research & Development	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	<b>\$37,621.36</b>	<b>\$32,599.42</b>	<b>\$2,550.00</b>	<b>\$35,149.42</b>	<b>\$2,471.94</b>

Contract # COM 0005135