

2023 NEIGHBORHOOD NETWORK & EQUITABLE ENGAGMENT FUND CONTRACT #: COM 000 6263																
Schedule A - Contract Budget and Cost Breakdown																
Powderhorn Park Neighborhood Association																
JUNE 2023																
	COST CATEGORY	Neighborhood Network Fund (NNF) 2022 Budget	Equitable Engagement Fund (EEF) 2022 Budget	TOTAL NNF & EEF 2023 Budget	NNF CUMMULATIVE COSTS TO END OF PRECEDING PERIOD	EEF CUMMULATIVE COSTS TO END OF PRECEDING PERIOD	NNF & EEF CUMMULATIVE COSTS TO END OF PRECEDING PERIOD	NNF COSTS FOR REPORTING PERIOD	EEF COSTS FOR REPORTING PERIOD	NNF & EEF COSTS FOR REPORTING PERIOD	NNF COSTS THROUGH END OF REPORTING PERIOD	EEF COSTS THROUGH END OF REPORTING PERIOD	NNF & EEF COSTS THROUGH END OF REPORTING PERIOD	NNF BUDGET BALANCE	EEF BUDGET BALANCE	NNF & EEF BUDGET BALANCE
					B1	B2	B3	C1	C2	C3	B1 + C1	B2 + C2	Columns: N + O	Columns: C - N	Columns: E - O	E
1	Staff Expenses/Staffing	\$ -	\$ 34,678.40	\$ 34,678.40	\$ -	\$ 34,873.46	\$ 34,873.46	\$ -	\$ -	\$ -	\$ -	\$ 34,873.46	\$ 34,873.46	\$ -	\$ (195.06)	\$ (195.06)
3	Communications	\$ -	\$ 10,832.80	\$ 10,832.80	\$ -	\$ 1,521.22	\$ 1,521.22	\$ -	\$ 2,808.45	\$ 2,808.45	\$ -	\$ 4,329.67	\$ 4,329.67	\$ -	\$ 6,503.13	\$ 6,503.13
5	Occupancy	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,033.36	\$ -	\$ 7,033.36	\$ -	\$ -	\$ -	\$ 7,033.36	\$ -	\$ 7,033.36	\$ (33.36)	\$ -	\$ (33.36)
6	General Liability Insurance	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,966.64	\$ -	\$ 2,966.64	\$ -	\$ -	\$ -	\$ 2,966.64	\$ -	\$ 2,966.64	\$ (966.64)	\$ -	\$ (966.64)
7	Directors and Officers Insurance	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
8	Translation, interpretation and ADA support	\$ -	\$ 3,612.00	\$ 3,612.00	\$ -	\$ 489.00	\$ 489.00	\$ -	\$ -	\$ -	\$ -	\$ 489.00	\$ 489.00	\$ -	\$ 3,123.00	\$ 3,123.00
9	Supplies and Materials	\$ -	\$ 5,056.80	\$ 5,056.80	\$ -	\$ 5,219.76	\$ 5,219.76	\$ -	\$ -	\$ -	\$ -	\$ 5,219.76	\$ 5,219.76	\$ -	\$ (162.96)	\$ (162.96)
10	Meetings & Community Building Events	\$ -	\$ 18,060.00	\$ 18,060.00	\$ -	\$ 884.16	\$ 884.16	\$ -	\$ -	\$ -	\$ -	\$ 884.16	\$ 884.16	\$ -	\$ 17,175.84	\$ 17,175.84
		\$ 10,000.00	\$ 72,240.00	\$ 82,240.00	\$ 10,000.00	\$ 42,987.60	\$ 52,987.60	\$ -	\$ 2,808.45	\$ 2,808.45	\$ 10,000.00	\$ 45,796.05	\$ 55,796.05	\$ (0.00)	\$ 26,443.95	\$ 26,443.95