

East Bank Neighborhoods Partnership

1/1/23-12/31/25

#	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
	<b>Citywide Neighborhood Network Fund</b>	2023 CNNF/EEF - COM0006267				
1	Staff Expenses	\$60,910.67	\$47,288.92	\$4,359.83	\$51,648.75	\$9,261.92
2	Professional Fees	\$6,000.00	\$4,686.27	\$132.06	\$4,818.33	\$1,181.67
3	Occupancy	\$13,539.50	\$12,278.27	\$1,808.00	\$14,086.27	-\$546.77
4	Supplies and Materials	\$4,013.00	\$4,256.61	\$104.96	\$4,361.57	-\$348.57
5	Fundraising	\$2,315.50	<b>\$483.94</b>	\$0.00	\$483.94	\$1,831.56
6	General Liability Insurance	\$1,750.00	\$1,837.23	\$0.00	\$1,837.23	-\$87.23
7	Directors and Officers Insurance	\$2,825.00	\$2,701.00	\$763.00	\$3,464.00	-\$639.00
8	Workers Comp/Unemployment	\$975.00	\$0.00	\$319.00	\$319.00	\$656.00
9	Other	\$1,194.00	\$1,426.15	\$0.00	\$1,426.15	-\$232.15
10	Meetings and Community Building Events	\$9,416.83	<b>\$4,795.04</b>	\$0.00	\$4,795.04	\$4,621.79
	<b>Citywide Neighborhood Network Fund TOTAL</b>	\$102,939.50	\$79,753.43	\$7,486.85	\$87,240.28	\$15,699.22
	<b>Equitable Engagement Fund</b>					
11	Staffing	\$140,332.10	\$105,476.18	\$10,045.59	\$115,521.77	\$24,810.33
12	Communications	\$17,150.00	<b>\$4,794.23</b>	\$434.93	\$5,229.16	\$11,920.84
13	Meeting Materials and Rentals	\$21,590.63	\$19,662.27	\$930.00	\$20,592.27	\$998.36
14						
15						
16						
17						
	<b>Equitable Engagement Fund TOTAL</b>	\$179,072.73	\$129,932.68	\$11,410.52	\$141,343.20	\$37,729.53
	<b>CONTRACT TOTAL:</b>	\$282,012.23	\$209,686.11	\$18,897.37	\$228,583.48	\$53,428.75