

**CONTRACT BUDGET AND COST BREAKDOWN
Hawthorne Neighborhood Council**

| # | COST CATEGORY | CONTRACT BUDGET | ACTUAL CUMULATIVE COSTS TO END OF PRECEDING | TOTAL COSTS FOR REPORTING PERIOD | TOTAL COSTS THROUGH END OF REPORTING (B+C) | BUDGET BALANCE (A-D) |
|----|---|-------------------|---|--|--|----------------------|
| | | A | B | C | D | E |
| | Neighborhood Network Fund expenses | | | | | |
| 1 | Staff expenses | 15,318.85 | 9,892.61 | (279.15) | 9,613.46 | 5,705.39 |
| 2 | Employee benefits | 3,826.56 | 3,040.50 | | 3,040.50 | 786.06 |
| 3 | Professional services | 6,028.75 | 7,398.19 | 2,773.25 | 10,171.44 | (4,142.69) |
| 4 | Occupancy | 3,700.66 | 4,888.97 | 955.39 | 5,844.36 | (2,143.70) |
| 5 | General liability insurance | 4,835.19 | 4,257.83 | 906.64 | 5,164.47 | (329.28) |
| 6 | Directors and officers insurance | 2,302.00 | 1,775.00 | 368.00 | 2,143.00 | 159.00 |
| 7 | Translation, interpretation and accessibility support | 741.75 | 241.75 | 65.00 | 306.75 | 435.00 |
| 8 | Supplies and materials | 821.39 | 729.97 | | 729.97 | 91.42 |
| 9 | Meetings & community building events | 2,174.85 | 2,394.57 2,448.82 | 246.15 191.90 | 2,640.72 | (465.87) |
| 10 | Development | 250.00 | 264.00 | | 264.00 | (14.00) |
| | Development and Health and Well Being | | | | | |
| | Total NNF | 40,000.00 | 34,937.64 34,883.39 | 5,035.28 4,981.03 | 39,918.67 | 81.33 |
| | Equitable Engagement Fund expenses | | | | | |
| 11 | Staff expenses | 152,113.79 | 119,425.49 | 29,417.37 | 148,842.86 | 3,270.93 |
| 12 | Social Media, Website, Postcards, Media | 16,963.58 | 13,446.03 | 3,312.72 | 16,758.75 | 204.83 |
| 13 | Northside Urban Coalition | 3,958.63 | 2,412.63 | | 2,412.63 | 1,546.00 |
| 14 | Development | 250.00 | | | | 250.00 |
| | Total EEF | 173,286.00 | 135,284.15 | 32,730.09 | 168,014.24 | 5,271.76 |
| | | 213,286.00 | 170,221.79 | 37,711.12 | 207,932.91 | 5,353.09 |

170,167.54 37,765.37

Pmt reduced by 4,646.91 for advance repayment