

Contract Budget And Cost Breakdown

Marshall Terrace Neighborhood Organization - MTNO

Reporting Period 5/1/2023 thru 7/31/2021

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	\$4,625.00	\$1,177.50	\$2,261.25	\$3,438.75	\$1,186.25
CNNF Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNNF Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNNF Occupancy	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
CNNF General Liability Ins	\$800.00	\$782.09	\$0.00	\$782.09	\$17.91
CNNF Directors & Officers Ins	\$850.00	\$832.00	\$0.00	\$832.00	\$18.00
CNNF Translation & Accessibility Interpretation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNNF Supplies & Materials	\$500.00	\$278.17		\$278.17	\$221.83
CNNF Meetings & Community Building Events	\$250.00	\$115.00	\$80.00	\$195.00	\$55.00
CNNF Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNNF Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNNF Communications	\$2,600.00	\$0.00	\$338.53	\$338.53	\$2,261.47
CNNF Transfer to Equitable Engagement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEF Staff Expense	\$3,000.00	\$1,027.50	\$2,111.25	\$3,138.75	(\$138.75)
EEF Communications	\$2,970.30	\$19.00	\$338.53	\$357.53	\$2,612.77
EEF Translators, Supplies & Equipment	\$4,446.00	\$0.00	\$620.50	\$620.50	\$3,825.50
EEF Research & Development	\$500.00	\$0.00		\$0.00	\$500.00
	\$20,916.30	\$4,231.26	\$5,750.06	\$9,981.32	\$10,934.98

Contract # COM 00006301