

## Nokomis East Neighborhood Association

#	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>		<b>2</b>	<b>3</b>	<b>1</b>	
1	Staff Expenses	\$48,468.60	\$23,140.43	\$4,604.10	\$27,744.53	\$20,724.07
2	Employee Benefits	\$23,078.20	\$7,969.85		\$7,969.85	\$15,108.35
3	Professional Services	\$7,093.00	\$1,678.75		\$1,678.75	\$5,414.25
4	Occupancy	\$14,227.00	\$10,363.46	\$410.82	\$10,774.28	\$3,452.72
5	General Liability Insurance	\$433.00	\$1,257.50		\$1,257.50	-\$824.50
6	Directors and Officers Insurance	\$2,397.00	\$587.40		\$587.40	\$1,809.60
7	Supplies and Materials	\$1,000.00	\$1,526.14		\$1,526.14	-\$526.14
8	Meetings, Community Building Events, Comm.	\$3,000.00	\$607.84	\$45.00	\$652.84	\$2,347.16
9	Fundraising	\$333.00	\$4,928.39	\$1,348.24	\$6,276.63	-\$5,943.63
	<b>Citywide Neighborhood Network Fund TOTAL</b>	\$100,029.80	\$52,059.76	\$6,408.16	\$58,467.92	\$41,561.88
	<b>Equitable Engagement Fund</b>		<b>2</b>	<b>3</b>	<b>1</b>	
10	Staffing	\$37,145.94	\$16,365.94		\$16,365.94	\$20,780.00
11			\$0.00		\$0.00	\$0.00
12			\$0.00		\$0.00	\$0.00
13			\$0.00		\$0.00	\$0.00
14			\$0.00		\$0.00	\$0.00
15			\$0.00		\$0.00	\$0.00
16			\$0.00		\$0.00	
	<b>Equitable Engagement Fund TOTAL</b>	\$37,145.94	\$16,365.94	\$0.00	\$16,365.94	\$20,780.00
	<b>CONTRACT TOTAL:</b>	\$137,175.74	\$68,425.70	\$6,408.16	\$74,833.86	\$62,341.88