

**2022 NEIGHBORHOOD NETWORK & EQUITABLE ENGAGEMENT FUND | CONTRACT #: COM 000 4646**

**Schedule A - Contract Budget and Cost Breakdown**

**Powderhorn Park Neighborhood Association**

**DECEMBER 2022**

COST CATEGORY	Neighborhood Network Fund (NNF) 2022 Budget	Equitable Engagement Fund (EEF) 2022 Budget	TOTAL NNF & EEF 2022 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	\$ 10,400.00	\$ 38,413.63	\$ 48,813.63	\$ 10,451.91	\$ 41,941.95	\$ 52,393.86	\$ -	\$ 2,981.61	\$ 2,981.61	\$ 10,451.91	\$ 44,923.56	\$ 55,375.47	\$ (51.91)	\$ (6,509.93)	\$ (6,561.84)
2 Employee Benefits	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 3,102.56	\$ -	\$ 3,102.56	\$ -	\$ -	\$ -	\$ 3,102.56	\$ -	\$ 3,102.56	\$ (702.56)	\$ -	\$ (702.56)
3 Communications	\$ -	\$ 8,864.68	\$ 8,864.68	\$ -	\$ 511.00	\$ 511.00	\$ -	\$ 1,484.59	\$ 1,484.59	\$ -	\$ 1,995.59	\$ 1,995.59	\$ -	\$ 6,869.09	\$ 6,869.09
4 Professional Services	\$ 200.00	\$ 738.71	\$ 938.71	\$ 31.75	\$ 117.25	\$ 149.00	\$ -	\$ -	\$ -	\$ 31.75	\$ 117.25	\$ 149.00	\$ 168.25	\$ 621.46	\$ 789.71
5 Occupancy	\$ 2,800.00	\$ 10,342.13	\$ 13,142.13	\$ 2,676.02	\$ 11,261.27	\$ 13,937.29	\$ -	\$ 1,388.06	\$ 1,388.06	\$ 2,676.02	\$ 12,649.33	\$ 15,325.35	\$ 123.98	\$ (2,307.20)	\$ (2,183.22)
6 General Liability Insurance	\$ 1,200.00	\$ 4,432.34	\$ 5,632.34	\$ 730.13	\$ 2,696.80	\$ 3,426.93	\$ -	\$ -	\$ -	\$ 730.13	\$ 2,696.80	\$ 3,426.93	\$ 469.87	\$ 1,735.54	\$ 2,205.41
7 Directors and Officers Insurance	\$ 400.00	\$ 1,477.45	\$ 1,877.45	\$ 177.26	\$ 654.74	\$ 832.00	\$ -	\$ -	\$ -	\$ 177.26	\$ 654.74	\$ 832.00	\$ 222.74	\$ 822.71	\$ 1,045.45
8 Translation, interpretation and ADA support	\$ 600.00	\$ 2,216.17	\$ 2,816.17	\$ 715.65	\$ 2,663.35	\$ 3,379.00	\$ -	\$ 630.00	\$ 630.00	\$ 715.65	\$ 3,293.35	\$ 4,009.00	\$ (115.65)	\$ (1,077.18)	\$ (1,192.83)
9 Supplies and Materials	\$ 800.00	\$ 2,954.89	\$ 3,754.89	\$ 1,521.59	\$ 5,104.10	\$ 6,625.69	\$ -	\$ 246.86	\$ 246.86	\$ 1,521.59	\$ 5,350.96	\$ 6,872.55	\$ (721.59)	\$ (2,396.07)	\$ (3,117.66)
10 Meetings & Community Building Events	\$ 1,000.00	\$ 3,693.62	\$ 4,693.62	\$ 431.91	\$ 1,595.33	\$ 2,027.24	\$ -	\$ -	\$ -	\$ 431.91	\$ 1,595.33	\$ 2,027.24	\$ 568.09	\$ 2,098.29	\$ 2,666.38
11 Development	\$ 100.00	\$ 369.37	\$ 469.37	\$ 161.21	\$ 595.46	\$ 756.67	\$ -	\$ -	\$ -	\$ 161.21	\$ 595.46	\$ 756.67	\$ (61.21)	\$ (226.09)	\$ (287.30)
12 Fundraising	\$ 100.00	\$ 369.37	\$ 469.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 369.37	\$ 469.37
	<b>\$ 20,000.00</b>	<b>\$ 73,872.36</b>	<b>\$ 93,872.36</b>	<b>\$ 20,000.00</b>	<b>\$ 67,141.24</b>	<b>\$ 87,141.24</b>	<b>\$ -</b>	<b>\$ 6,731.12</b>	<b>\$ 6,731.12</b>	<b>\$ 20,000.00</b>	<b>\$ 73,872.36</b>	<b>\$ 93,872.36</b>	<b>\$ 0.00</b>	<b>\$ (0.00)</b>	<b>\$ 0.00</b>