

CONTRACT BUDGET AND COST BREAKDOWN

Agency: LYNDARE

Reporting Period: 2022 **SCHEDULE A**

#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD B	TOTAL COSTS FOR REPORTING PERIOD C	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E	
1	NNF STAFF	17,200		10,252.01	→	6,947.99	
2	BENEFITS	1,000		-			1,000.00
3	PROFESSION SERVICES	0		-			
4	OCCUPANCY	0		4,411.95	→		(4,411.95)
5	INSURANCE	1,000		4,797.89	→		(3,797.89)
6	D + 0	800		5,381.5	→		2,61.85
7	EE STAFF	39,400		28,252.66	→		11,147.34
8	COMMUNICATIONS	4,457.05		6,472.31	→		(2,015.26)
9	Project expenses						
10	ADMIN	12,000		15,922.03	→		(3,922.03)
11	FINANCE	2,000		5,230.40	→		(3,230.40)
12	INSURANCE	1,000		0			1,000.00
13	Supplies	0		585.15	→		(585.15)
14	Contractors	0		2,394.50	→		(2,394.50)
15							
TOTAL:		78,857.05		78,857.05	78,857.05	0	

* STARTING COSTS OF THE TWO PROGRAMS ARE COMBINED IN THE ATTACHED REPORT

Contract # NN + EE 2022
COM0004654-P1.