

COMMUNITY ORGANIZATION REPORT FORM

SCHEDULE A

CONTRACT BUDGET AND COST BREAKDOWN

Agency: Fulton Neighborhood Association

Reporting Period: 12/1/2022 to 12/31/2022

| # | 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 |
| Cirtywide Neighborhood Network Fund | | | | | | |
| 1 | Staff Expenses | \$ 12,800.00 | \$ 17,093.50 | | \$ 17,093.50 | \$ (4,293.50) |
| 2 | Employee Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Professional Services | \$ 250.00 | \$ 65.02 | \$ - | \$ 65.02 | \$ 184.98 |
| 4 | Occupancy | \$ 300.00 | \$ 546.32 | \$ 13.12 | \$ 559.44 | \$ (259.44) |
| 5 | General Liability Insurance | \$ 150.00 | \$ 147.00 | \$ - | \$ 147.00 | \$ 3.00 |
| 6 | Directors and Officers Insurance | \$ 832.00 | \$ 832.00 | \$ - | \$ 832.00 | \$ - |
| 7 | Translation, Interpretation, Accessibility Support | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8 | Supplies and Materials | \$ 668.00 | \$ 440.18 | \$ - | \$ 440.18 | \$ 227.82 |
| 9 | Meetings and Community Building Events | \$ - | \$ - | \$ - | \$ - | \$ - |
| 10 | Development | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11 | Fundraising | \$ - | \$ - | \$ - | \$ - | \$ - |
| 12 | Communications | \$ 5,000.00 | \$ 860.35 | \$ - | \$ 860.35 | \$ 4,139.65 |
| Equitable Engagement Fund | | | | | | |
| 13 | Staffing | \$ 3,500.00 | \$ 324.00 | \$ 1,970.00 | \$ 2,294.00 | \$ 1,206.00 |
| 14 | Communications | \$ 2,000.00 | \$ - | \$ 1,721.51 | \$ 1,721.51 | \$ 287.49 |
| 15 | Mailing List | \$ 250.00 | \$ 250.00 | \$ - | \$ 250.00 | \$ - |
| 16 | Welcome Kits | \$ 500.00 | \$ - | \$ - | \$ - | \$ 500.00 |
| 17 | Tablets | \$ 500.00 | \$ - | \$ - | \$ - | \$ 500.00 |
| 18 | Supplies | \$ 153.00 | \$ - | \$ 645.99 | \$ 645.99 | \$ (492.99) |
| 19 | BIPOC Grant | | | \$ 2,000.00 | | |
| TOTAL: | | \$ 26,903.00 | \$ 20,558.37 | \$ 6,341.62 | \$ 24,908.99 | \$ 1,994.01 |

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Contract: COM0004662

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