

CONTRACT BUDGET AND COST BREAKDOWN
Cleveland Neighborhood Association

Reporting Period: 12/16/22 to 12/31/22

#	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
	Citywide Neighborhood Network Fund					
1	Professional services	\$6,000.00	\$2,890.00	\$510.00	\$3,400.00	\$2,600.00
2	Insurance	\$2,000.00	\$832.00		\$832.00	\$1,168.00
3	Translation, interpretation, accessibility	\$2,000.00	\$200.00		\$200.00	\$1,800.00
4	Supplies and materials	\$5,000.00	\$1,634.96	\$59.75	\$1,694.71	\$3,305.29
5	Meetings & community bldg events	\$5,000.00	\$171.00		\$171.00	\$4,829.00
	Citywide Neighborhood Network Fund TOTAL	\$20,000.00	\$5,727.96	\$569.75	\$6,297.71	\$13,702.29
	Equitable Engagement Fund					
10	Contractors-Newsletter, Bookkeeping, Website	\$25,000.00	\$2,447.00		\$2,447.00	\$22,553.00
11	Communications	\$15,000.00	\$8,686.00	\$1,400.00	\$10,086.00	\$4,914.00
12	Supplies	\$5,000.00				\$5,000.00
13	Project Expenses:					
14	Outreach Partnerships	\$105,000.00	\$52,500.00	\$7,402.00	\$59,902.00	\$45,098.00
15	Clean Sweep	\$2,000.00	\$1,000.00		\$1,000.00	\$1,000.00
16	Midtown Festival Sound System	\$6,000.00	\$500.00		\$500.00	\$5,500.00
17	Bloomington Ave	\$17,911.65				\$17,911.65
	Equitable Engagement Fund TOTAL	\$175,911.65	\$65,133.00	\$8,802.00	\$73,935.00	\$101,976.65
		\$195,911.65	\$70,860.96	\$9,371.75	\$80,232.71	\$115,678.94