CONTRACT BUDGET AND COST BREAKDOWN

Agency: _Shingle Creek Neighborhood Association **SCHEDULE A**

Reporting Period: 12/06/22 - 12/31/22

					TOTAL COSTS	
			ACTUAL CUMULATIVE		THROUGH END OF	
			COSTS TO END OF PRE	TOTAL COSTS FOR	REPORTING PERIOD	BUDGET BALANCE
		CONTRACT BUDGET	PRECEDING PERIOD	REPORTING PERIOD	(B+C)	(A-D)
#	COST CATEGORY	A	B	C	D	E
1	Staff Expenses	$ 6,000.00	$ -		$ -	$ 6,000.00
2	Professional Services	$ 1,520.00	$ 1,920.00		$ 1,920.00	$ (400.00)
3	Occupancy	$ 5,220.00	$ 10,547.24		$ 10,547.24	$ (5,327.24)
4	Gen. Liability. Insurance	$ 842.00			$ -	$ 842.00
5	Directors and Off. Ins.	$ 233.00	$ 587.40		$ 587.40	$ (354.40)
6	Communications/Outreach		$ 1,974.15	$ 1,080.00	$ 3,054.15	$ (3,054.15)
7	Translation, interpretation and ADA support		$ -		$ -	$ -
8	Supplies/Materials	$ 5,585.00	$ 4,971.21		$ 4,971.21	$ 613.79
9	Meetings/Comm Events				$ -	$ -
10	Development	$ 600.00	$ -		$ -	$ 600.00
11	Fundraising	$ -	$ -		$ -	$ -
12	Neighborhood Priorities	$ 89,367.45	$ 15,249.00	$ 42,460.20	$ 57,709.20	$ 31,658.25
	Total	$ 109,367.45	$ 35,249.00	$ 43,540.20	$ 78,789.20	$ 30,578.25
			TOTAL			

Contract # __COM0005929_____