

East Bank Neighborhoods Partnership

Com0006267-14

1/1/23-12/31/25

#	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	2023 CNNF/EEF - COM0006267				
1	Staff Expenses	\$60,910.67	\$54,555.30	\$2,906.54	\$57,461.84	\$3,448.83
2	Professional Fees	\$6,000.00	\$4,950.39	\$0.00	\$4,950.39	\$1,049.61
3	Occupancy	\$13,539.50	\$14,086.27	\$6,328.00	\$20,414.27	-\$6,874.77
4	Supplies and Materials	\$4,013.00	\$4,371.56	\$3,205.24	\$7,576.80	-\$3,563.80
5	Fundraising	\$2,315.50	\$689.96	\$0.00	\$689.96	\$1,625.54
6	General Liability Insurance	\$1,750.00	\$1,837.23	\$0.00	\$1,837.23	-\$87.23
7	Directors and Officers Insurance	\$2,825.00	\$3,464.00	\$0.00	\$3,464.00	-\$639.00
8	Workers Comp/Unemployment	\$975.00	\$319.00	\$0.00	\$319.00	\$656.00
9	Other	\$1,194.00	\$1,426.15	\$0.00	\$1,426.15	-\$232.15
10	Meetings and Community Building Events	\$9,416.83	\$4,795.04	\$0.00	\$4,795.04	\$4,621.79
	Citywide Neighborhood Network Fund TOTAL	\$102,939.50	\$90,494.90	\$12,439.78	\$102,934.68	\$4.82
	Equitable Engagement Fund					
11	Staffing	\$140,332.10	\$122,480.60	\$6,796.50	\$129,277.10	\$11,055.00
12	Communications	\$17,150.00	\$5,813.51	\$10,849.71	\$16,663.22	\$486.78
13	Meeting Materials and Rentals	\$21,590.63	\$24,379.66	\$7,521.57	\$31,901.23	-\$10,310.60
14						
15						
16						
17						
	Equitable Engagement Fund TOTAL	\$179,072.73	\$152,673.77	\$25,167.78	\$177,841.55	\$1,231.18
	CONTRACT TOTAL:	\$282,012.23	\$243,168.67	\$37,607.56	\$280,776.23	\$1,236.00