9/1/25-12/31/25

#	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
	NNF					
1	Staff expenses	$25,000.00	17,617.02	4,335.08	21,952.10	3,047.90
2	Professional Services	$12,000.00	2,010.21	10,057.91	12,068.12	(68.12)
3	General Liability Insurance	$850.00	744.20	1,033.48	1,777.68	(927.68)
4	Directors and Officers Insurance	$1,070.00	922.00	1,270.04	2,192.04	(1,122.04)
5	Meetings and Community Building Events	$1,080.00	454.53	604.85	1,059.38	20.62
	Occupancy			950.68	950.68	(950.68)
	NNF Total	**40,000.00**	**21,747.96**	**18,252.04**	**40,000.00**	**0.00**
	EEF					
6	Staffing	29,126.00	31,626.00	15,426.05	47,052.05	(17,926.05)
7	Engagement/Outreach	58,252.00	29,248.11	10,282.35	39,530.46	18,721.54
	EEF Total	**87,378.00**	**60,874.11**	**25,708.40**	**86,582.51**	**795.49**
9						
10						
11						
12						
13						
14						
	TOTAL:	$127,378.00	$82,622.07	$43,960.44	$126,582.51	$795.49