

#	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
1	Staffing (Expenses and Benefits)	244,329.64	225,401.79	12,846.92	238,248.71	6,080.93
2	Engagement/Outreach:	28,051.28	28,051.28	13.47	28,064.75	(13.47)
P1	Micro Partnership Program	10,950.00	10,550.00	0.00	10,550.00	400.00
P2	New Neighbor Welcome Program	0.00	0.00	0.00	0.00	0.00
P3	EPIC Garden Program	2,700.00	1,850.00	0.00	1,850.00	850.00
P4	Community Meeting and Event Program					
P4.0	Non Food Costs for Events	18,949.55	27,475.22	2,825.44	30,300.66	(11,351.11)
P4.1	Event Food	13,295.56	6,221.91	2,749.81	8,971.72	4,323.84
TOTAL:		\$318,276.03	\$299,550.20	\$18,435.64	\$317,985.84	\$290.19

East Phillips
COM0006284
9/30/25-12/31/25

#	COST CATEGORY	<u>CONTRACT BUDGET</u>	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING	TOTAL COSTS FOR REPORTING PERIOD	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C)	BUDGET BALANCE (A-D)
		A	B	C	D	E
1	Staff Expenses	5,885.40	\$3,825.06	\$1,458.36	\$5,283.42	\$601.98
2	Employee Benefits	207.75	207.75	0.00	207.75	0.00
3	Professional Services	20,839.80	14,456.32	6,315.31	20,771.63	68.17
4	Occupancy	20,919.42	21,150.01	0.00	21,150.01	(230.59)
5	Insurance	6,997.60	6,997.60	0.00	6,997.60	0.00
6	Translation, Interpretation, Accessibility	532	532.00	0.00	532.00	0.00
7	Supplies and Materials	2,803.55	2,533.68	1,062.29	3,595.97	(792.42)
8	Meetings and Community Building Events	977.24	977.24	0.00	977.24	0.00
9	Development	726.54	726.54	0.00	726.54	0.00
10	Fundraising	0	0.00	0.00	0.00	0.00
11	Advertising and Promotion	40.99	40.99	0.00	40.99	0.00
12	Staff Equipment, Tshirts	7,594.69	6,718.64	523.08	7,241.72	352.97
TOTAL:		\$67,524.98	\$58,165.83	\$9,359.04	\$67,524.87	\$0.11

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