

Nokomis East COM0006363

5/1-5/31/23

#	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		2	3	1	
1	Staff Expenses	\$23,334.00	\$8,229.08	\$2,328.23	\$10,557.31	\$12,776.69
2	Employee Benefits	\$3,300.00	\$7,686.00		\$7,686.00	-\$4,386.00
3	Professional Services	\$1,333.00	\$0.00		\$0.00	\$1,333.00
4	Occupancy	\$6,667.00	\$3,843.32	\$1,125.08	\$4,968.40	\$1,698.60
5	General Liability Insurance	\$433.00	\$0.00	\$1,257.50	\$1,257.50	-\$824.50
6	Directors and Officers Insurance	\$600.00	\$332.80		\$332.80	\$267.20
7	Supplies and Materials	\$1,000.00	\$838.17	\$50.00	\$888.17	\$111.83
8	Meetings, Community Building Events, Comm.	\$3,000.00	\$254.36	\$55.49	\$309.85	\$2,690.15
9	Fundraising	\$333.00	\$1,223.80	\$1,199.72	\$2,423.52	-\$2,090.52
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$22,407.53	\$6,016.02	\$28,423.55	\$11,576.45
	Equitable Engagement Fund		2	3	1	
10	Staffing	\$16,232.00	\$5,000.00		\$5,000.00	\$11,232.00
11			\$0.00		\$0.00	\$0.00
12			\$0.00		\$0.00	\$0.00
13			\$0.00		\$0.00	\$0.00
14			\$0.00		\$0.00	\$0.00
15			\$0.00		\$0.00	\$0.00
16			\$0.00		\$0.00	\$0.00
	Equitable Engagement Fund TOTAL	\$16,232.00	\$5,000.00	\$0.00	\$5,000.00	\$11,232.00
	CONTRACT TOTAL:	\$56,232.00	\$27,407.53	\$6,016.02	\$33,423.55	\$22,808.45