

**CONTRACT BUDGET AND COST BREAKDOWN
Hawthorne Neighborhood Council**

Reporting Period: 1/1/26 to 3/31/26

#	COST CATEGORY	CONTRACT BUDGET	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING	TOTAL COSTS FOR REPORTING PERIOD	TOTAL COSTS THROUGH END OF REPORTING (B+C)	BUDGET BALANCE (A-D)
		A	B	C	D	E
	Neighborhood Network Fund expenses					
1	Staff expenses (administrative)	9,650.00		3,203.28	3,203.28	6,446.72
2	Professional services	1,800.00		337.50	337.50	1,462.50
3	General liability insurance	1,300.00		1,046.79	1,046.79	253.21
4	Directors and officers insurance	1,000.00		189.00	189.00	811.00
5	Translation, interpretation and accessibility support	500.00		1,210.00	1,210.00	(710.00)
6	Supplies and materials	500.00		550.80	550.80	(50.80)
7	Development	250.00		299.00	299.00	(49.00)
8						
	Total NNF	15,000.00		6,836.37	6,836.37	8,163.63
	Equitable Engagement Fund expenses					
11	Staff expenses	49,986.00		17,866.98	17,866.98	32,119.02
12	Social Media, Website, Postcards, Media	2,980.00		2,343.88	2,343.88	636.12
13	Northside Urban Coalition	4,546.00				4,546.00
14	Development	250.00				250.00
	Total EEF	57,762.00		20,210.86	20,210.86	37,551.14
		72,762.00		27,047.23	27,047.23	45,714.77