

Contract Budget And Cost Breakdown

Marshall Terrace Neighborhood Organization - MTNO

Reporting Period: 01/01/2026-04/12/2026

Schedule A

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)
CNNF Staffing Expense	\$11,600.00	\$2,040.00	\$0.00	\$2,040.00	\$9,560.00
CNNF Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNNF Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNNF Occupancy	\$1,400.00	\$551.77	\$0.00	\$551.77	\$848.23
CNNF General Liability Ins	\$1,000.00	\$783.06	\$0.00	\$783.06	\$216.94
CNNF Directors & Officers Ins	\$1,000.00	\$922.00	\$0.00	\$922.00	\$78.00
CNNF Translation & Accessibility Interpretation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNNF Supplies & Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNNF Mtgs & Community Bldg Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNNF Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNNF Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNNF Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNNF Transfer to EEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEF Staff Expense	\$4,200.00	\$2,040.00	\$0.00	\$2,040.00	\$2,160.00
EEF Events & Meetings	\$1,000.00	\$0.00	\$0.00		
EEF Professional Services	\$300.00	\$152.00	\$0.00		
EEF Supplies & Materials	\$2,546.00	\$483.91	\$0.00	\$483.91	\$2,062.09
Translation, interpretation, accessibility	\$1,400.00	\$0.00	\$0.00		
Project Expenses		\$0.00	\$0.00		
Food for events(5% of total contract maximum)	\$500.00	\$0.00	\$0.00		
EEF Communication	\$0.00	\$773.76			
EEF Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$24,946.00	\$7,746.50	\$0.00	\$6,820.74	\$14,925.26

\$7,746.50 \$17,199.50

Contract # COM0010649