

## Contract Budget And Cost Breakdown

Marshall Terrace Neighborhood Organization - MTNO

Reporting Period: 06/14/2026-08/20/2026

Schedule A

| Cost Category                                               | Contract Budget    | Actual Cumulative Costs To<br>End Of Preceding Period | Total Costs For<br>Reporting Period | Total Costs Through<br>End Of Reporting<br>Period (B+C) | Budget Balance<br>(A-D) |
|-------------------------------------------------------------|--------------------|-------------------------------------------------------|-------------------------------------|---------------------------------------------------------|-------------------------|
| CNNF Staffing Expense                                       | \$11,600.00        | \$2,595.00                                            | \$1,665.00                          | \$4,260.00                                              | \$7,340.00              |
| CNNF Employee Benefits                                      | \$0.00             | \$0.00                                                | \$0.00                              | \$0.00                                                  | \$0.00                  |
| CNNF Professional Services                                  | \$0.00             | \$326.00                                              | \$101.31                            | \$427.31                                                | (\$427.31)              |
| CNNF Occupancy                                              | \$1,400.00         | \$869.77                                              | \$388.00                            | \$1,257.77                                              | \$142.23                |
| 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<br>Interpretation Services | \$0.00             | \$0.00                                                | \$0.00                              | \$0.00                                                  | \$0.00                  |
| CNNF Supplies & Materials                                   | \$0.00             | \$447.97                                              | \$0.00                              | \$447.97                                                | (\$447.97)              |
| 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         | \$2,595.00                                            | \$1,665.00                          | \$4,260.00                                              | (\$60.00)               |
| EEF Events & Meetings                                       | \$1,000.00         | \$0.00                                                | \$100.00                            | \$100.00                                                | \$900.00                |
| EEF Professional Services                                   | \$300.00           | \$152.00                                              | \$0.00                              | \$152.00                                                | \$148.00                |
| EEF Supplies & Materials                                    | \$2,546.00         | \$979.58                                              | \$498.19                            | \$1,477.77                                              | \$1,068.23              |
| Translation, interpretation, accessibility<br>support       | \$1,400.00         | \$0.00                                                | \$0.00                              | \$0.00                                                  | \$1,400.00              |
| Project Expenses                                            |                    | \$0.00                                                | \$0.00                              | \$0.00                                                  | \$0.00                  |
| Food for events(5% of total contract<br>maximum)            | \$500.00           | \$0.00                                                | \$356.12                            | \$356.12                                                | \$143.88                |
| EEF Communication                                           | \$0.00             | \$1,843.67                                            | \$636.32                            | \$2,479.99                                              | (\$2,479.99)            |
| EEF Other                                                   | \$0.00             | \$221.36                                              | \$135.27                            | \$356.63                                                | (\$356.63)              |
|                                                             | <b>\$24,946.00</b> | <b>\$11,735.41</b>                                    | <b>\$5,545.21</b>                   | <b>\$17,280.62</b>                                      | <b>\$7,665.38</b>       |

|            |            |
|------------|------------|
| Contract # | COM0010649 |
|------------|------------|