

#	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
NNF						
1	Staff	\$ 7,424.00		\$ 3,458.00	\$ 3,458.00	\$ 3,966.00
2	Professional Services	\$ 3,000.00			\$ -	\$ 3,000.00
3	Occupancy	\$ 1,050.00		\$ 27.95	\$ 27.95	\$ 1,022.05
4	General Liability Insurance	\$ 932.00			\$ -	\$ 932.00
5	Directors and Officers Insurance	\$ 564.00		\$ 558.20	\$ 558.20	\$ 5.80
6	Supplies and Materials	\$ 680.00		\$ 109.75	\$ 109.75	\$ 570.25
7	Communications and Outreach	\$ 1,350.00			\$ -	\$ 1,350.00
	NNF subtotal:	\$ 15,000.00	\$ -	\$ 4,153.90	\$ 4,153.90	\$ 10,846.10
EEF						
11	Staffing	\$ 61.00			\$ -	\$ 61.00
12	Community Events and Meetings	\$ 2,575.00			\$ -	\$ 2,575.00
13	Professional Services	\$ 1,200.00		\$ 300.00	\$ 300.00	\$ 900.00
14	Food	\$ 700.00		\$ 101.91	\$ 101.91	\$ 598.09
15	Communications and Outreach	\$ 610.00		\$ 160.67	\$ 160.67	\$ 449.33
	EEF subtotal:	\$ 5,146.00	\$ -	\$ 562.58	\$ 562.58	\$ 4,583.42
		\$ 20,146.00	\$ -	\$ 4,716.48	\$ 4,716.48	\$ 15,429.52

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