#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD B	TOTAL COSTS FOR REPORTING PERIOD C	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
	NNF					
1	Staff	$ 7,424.00	$ 3,458.00	$ 4,161.00	$ 7,619.00	$ (195.00)
2	Professional Services	$ 3,000.00		$ 750.00	$ 750.00	$ 2,250.00
3	Occupancy	$ 1,050.00	$ 27.95	$ 55.00	$ 82.95	$ 967.05
4	General Liability Insurance	$ 932.00		$ 567.00	$ 567.00	$ 365.00
5	Directors and Officers Insurance	$ 564.00	$ 558.20		$ 558.20	$ 5.80
6	Supplies and Materials	$ 680.00	$ 109.75	$ 69.07	$ 178.82	$ 501.18
7	Communications and Outreach	$ 1,350.00		$ 2,732.64	$ 2,732.64	$ (1,382.64)
	NNF subtotal:	**$ 15,000.00**	**$ 4,153.90**	**$ 8,334.71**	**$ 12,488.61**	**$ 2,511.39**
	EEF					
11	Staffing	$ 61.00		$ 66.50	$ 66.50	$ (5.50)
12	Community Events and Meetings	$ 2,575.00		$ 634.71	$ 634.71	$ 1,940.29
13	Professional Services	$ 1,200.00	$ 300.00	$ 300.00	$ 600.00	$ 600.00
14	Food	$ 700.00	$ 101.91	$ 482.52	$ 584.43	$ 115.57
15	Communications and Outreach	$ 610.00	$ 160.67	$ 349.69	$ 510.36	$ 99.64
	EEF subtotal:	**$ 5,146.00**	**$ 562.58**	**$ 1,833.42**	**$ 2,396.00**	**$ 2,750.00**
		$ 20,146.00	**$ 4,716.48**	**$ 10,168.13**	**$ 14,884.61**	**$ 5,261.39**

Cedar Isles
COM0010724
4/1/26-6/30/26