

West Maka Ska Neighborhood Council
Neighborhoods 2020 - 2022 CNNF-EEF

Contract Budget and Cost Breakdown

Reporting Period
Report #

12/8/2022-12/31/2022

5

Cost Category	Contract Budget	Actual Comulative Costs to End of Preceding Period	Total Costs for Reporting Period	Total Costs Through End of Reporting Period	Budget Balance
Citywide Neighborhood Network Fund					
1 Staff Expenses	\$ 14,600.00	\$ 9,892.74		\$ 9,892.74	\$ 4,707.26
2 Professional Services	\$ 4,000.00	\$ 1,449.00	\$ 2,346.00	\$ 3,795.00	\$ 205.00
3 Occupancy	\$ 250.00	\$ 535.04	\$ 11.01	\$ 546.05	\$ (296.05)
4 General Liability Insurance	\$ 250.00	\$ 210.00		\$ 210.00	\$ 40.00
5 Directors and Officers Insurance	\$ 900.00	\$ 832.00		\$ 832.00	\$ 68.00
6 Supplies and Materials				\$ -	\$ -
7 Taxes and Registrations		\$ 25.54		\$ 25.54	\$ (25.54)
Citywide Neighborhood Network Fund TOTAL	\$ 20,000.00	\$ 12,944.32	\$ 2,357.01	\$ 15,301.33	\$ 4,698.67
Equitable Engagement Fund					
7 Staffing	\$ 4,500.00	\$ 1,911.01		\$ 1,911.01	\$ 2,588.99
8 Communications	\$ 1,000.00	\$ 1,101.06		\$ 1,101.06	\$ (101.06)
9 Occupancy	\$ 2,600.00		\$ 2,600.00	\$ 2,600.00	\$ -
10 Project Expenses				\$ -	\$ -
10.a Neighborhood Branding	\$ 9,000.00		\$ 8,750.00	\$ 8,750.00	\$ 250.00
10.b Events	\$ 2,000.00	\$ 204.99		\$ 204.99	\$ 1,795.01
10.c TBD	\$ 403.92			\$ -	\$ 403.92
10.d We Push for Peace	\$ 24,000.00		\$ 24,000.00	\$ 24,000.00	\$ -
10.e Habitat for Humanity	\$ 2,000.00		\$ 6,000.00	\$ 6,000.00	\$ (4,000.00)
10.f Bakken	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ -
Equitable Engagement Fund TOTAL	\$ 55,503.92	\$ 3,217.06	\$ 51,350.00	\$ 54,567.06	\$ 936.86
CONTRACT TOTAL:	\$ 75,503.92	\$ 16,161.38	\$ 53,707.01	\$ 69,868.39	\$ 5,635.53