CONTRACT BUDGET AND COST BREAKDOWN Hawthorne Neighborhood Council

contract 0006281

Reporting Period: 4/1/25 to 7/31/25

COST CATEGORY eighborhood Network Fund expenses	CONTRACT BUDGET A	CUMULATIVE COSTS TO END OF PRECEDING	TOTAL COSTS FOR REPORTING PERIOD	THROUGH END OF REPORTING	BUDGET BALANCE
	BUDGET	PRECEDING			BUDGET BALANCE
	***************************************	***************************************		(P+C)	(A-D)
	A	В	C	(B+C) D	E (A-D)
eighborhood Network Fund expenses	1	В	O	<u>D</u>	<u> </u>
Staff expenses	15,318.85	9,892.61	(279.15)	9,613.46	5,705.39
Employee benefits	3,826.56	3,040.50		3,040.50	786.06
Professional services	6,028.75	7,398.19	2,773.25	10,171.44	(4,142.69)
Occupancy	3,700.66	4,888.97	955.39	5,844.36	(2,143.70)
General liability insurance	4,835.19	4,257.83	906.64	5,164.47	(329.28)
Directors and officers insurance	2,302.00	1,775.00	368.00	2,143.00	159.00
Translation, interpretation and accessibility support	741.75	241.75	65.00	306.75	435.00
Supplies and materials	821.39	729.97	246 15	729.97	91.42
Meetings & community building events	2,174.85	2,394.57 2,448.82	191.90	2,640.72	(465.87)
Development	250.00	264.00		264.00	(14.00)
Development and Health and Well Being					
otal NNF	40,000.00	34,937.64	5,035.28 4,981.03	39,918.67	81.33
		34,883.39			
quitable Engagement Fund expenses					
Staff expenses	152,113.79	119,425.49	29,417.37	148,842.86	3,270.93
Social Media, Website, Postcards, Media	16,963.58	13,446.03	3,312.72	16,758.75	204.83
Northside Urban Coalition	3,958.63	2,412.63		2,412.63	1,546.00
Development	250.00				250.00
otal EEF	173,286.00	135,284.15	32,730.09	168,014.24	5,271.76
	213,286.00	170,221.79	37,711.12	207,932.91	5,353.09
	Employee benefits Professional services Occupancy General liability insurance Directors and officers insurance Translation, interpretation and accessibility support Supplies and materials Meetings & community building events Development Development and Health and Well Being otal NNF quitable Engagement Fund expenses Staff expenses Social Media, Website, Postcards, Media Northside Urban Coalition Development	Employee benefits 3,826.56 Professional services 6,028.75 Occupancy 3,700.66 General liability insurance 4,835.19 Directors and officers insurance 2,302.00 Translation, interpretation and accessibility support 741.75 Supplies and materials 821.39 Meetings & community building events 2,174.85 Development 250.00 Development and Health and Well Being Otal NNF 40,000.00 Quitable Engagement Fund expenses Staff expenses 152,113.79 Social Media, Website, Postcards, Media 16,963.58 Northside Urban Coalition 3,958.63 Development 250.00 Development 250.00 Development 250.00	Employee benefits 3,826.56 3,040.50 Professional services 6,028.75 7,398.19 Occupancy 3,700.66 4,888.97 General liability insurance 4,835.19 4,257.83 Directors and officers insurance 2,302.00 1,775.00 Translation, interpretation and accessibility support 741.75 241.75 Supplies and materials 821.39 729.97 Meetings & community building events 2,174.85 2,448.92 Development 250.00 264.00 Development and Health and Well Being 40,000.00 34,937.64 Staff expenses 152,113.79 119,425.49 Social Media, Website, Postcards, Media 16,963.58 13,446.03 Northside Urban Coalition 3,958.63 2,412.63 Development 250.00 135,284.15	Employee benefits 3,826.56 3,040.50 Professional services 6,028.75 7,398.19 2,773.25 Occupancy 3,700.66 4,888.97 955.39 General liability insurance 4,835.19 4,257.83 906.64 Directors and officers insurance 2,302.00 1,775.00 368.00 Translation, interpretation and accessibility support 741.75 241.75 65.00 Supplies and materials 821.39 729.97 2,394.57 2,394.57 Quitable Engagement Fund expenses Staff expenses 152,113.79 119,425.49 29,417.37 Social Media, Website, Postcards, Media 16,963.58 13,446.03 3,312.72 Northside Urban Coalition 3,958.63 2,412.63 Development 250.00 135,284.15 32,730.09 Potal EEF 173,286.00 135,284.15 32,730.09	Employee benefits 3,826.56 3,040.50 3,040.50 Professional services 6,028.75 7,398.19 2,773.25 10,171.44 Occupancy 3,700.66 4,888.97 955.39 5,844.36 General liability insurance 4,835.19 4,257.83 906.64 5,164.47 Directors and officers insurance 2,302.00 1,775.00 368.00 2,143.00 Translation, interpretation and accessibility support 741.75 241.75 65.00 306.75 Supplies and materials 821.39 729.97 246.15 72.994.72 Development 2,174.85 2,448.82 191.90 2,640.72 Development 250.00 264.00 264.00 Development and Health and Well Being 264.00 Development 40,000.00 34,937.64 4,981.03 39,918.67 Quitable Engagement Fund expenses 152,113.79 119,425.49 29,417.37 148,842.86 Social Media, Website, Postcards, Media 16,963.58 13,446.03 3,312.72 16,758.75 Northside Urban Coalition 3,958.63 2,412.63 2,412.63 Development 250.00 264.00 135,284.15 32,730.09 168,014.24 Development 250.00 135,284.15 32,730.09 168,014.24

Pmt reduced by 4,646.91 for advance repayment