

Contract Budget And Cost Breakdown

Marshall Terrace Neighborhood Organization - MTNO

9/10/25-11/6/25

Schedule A

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
CNNF Staffing Expense	\$13,125.00	\$9,753.75	\$3,345.00	\$13,098.75	\$26.25
CNNF Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNNF Professional Services	\$0.00	\$631.30	\$0.00	\$631.30	(\$631.30)
CNNF Occupancy	\$1,825.00	\$1,601.58	\$326.50	\$1,928.08	(\$103.08)
CNNF General Liability Ins	\$1,600.00	\$650.40	\$281.60	\$932.00	\$668.00
CNNF Directors & Officers Ins	\$1,700.00	\$932.00	\$0.00	\$932.00	\$768.00
CNNF Translation & Accessibility Interpretation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNNF Supplies & Materials	\$1,850.00	\$3,545.25	\$454.14	\$3,999.39	(\$2,149.39)
CNNF Meetings & Community Building Events	\$800.00	\$1,135.54	\$0.00	\$1,135.54	(\$335.54)
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 Communications	\$4,100.00	\$2,251.78	\$166.79	\$2,418.57	\$1,681.43
CNNF Transfer to Equitable Engagement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EEF Staff Expense	\$7,000.00	\$9,453.75	\$3,345.00	\$12,798.75	(\$5,798.75)
EEF Communications	\$5,470.30	\$356.05	\$0.00	\$356.05	\$5,114.25
EEF Translators, Supplies & Equipment	\$7,392.00	\$1,014.55	\$0.00	\$1,014.55	\$6,377.45
EEF Research & Development	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	\$45,862.30	\$31,325.95	\$7,919.03	\$39,244.98	\$6,617.32

Contract # COM 00006301

Com0006301-09