

11/9/25-12/31/25

Contract Budget And Cost Breakdown

Marshall Terrace Neighborhood Organization - MTNO

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	\$13,098.75	\$1,860.00	\$14,958.75	(\$1,833.75)
CNNF Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNNF Professional Services	\$0.00	\$631.30	\$25.31	\$656.61	(\$656.61)
CNNF Occupancy	\$1,825.00	\$1,601.58	\$90.00	\$1,691.58	\$133.42
CNNF General Liability Ins	\$1,600.00	\$650.40	\$0.00	\$650.40	\$949.60
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	\$3,831.08	\$7,376.33	(\$5,526.33)
CNNF Meetings & Community Building Events	\$800.00	\$1,135.54	\$341.00	\$1,476.54	(\$676.54)
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	\$176.82	\$2,428.60	\$1,671.40
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	\$1,860.00	\$11,313.75	(\$4,313.75)
EEF Communications	\$5,470.30	\$356.05	\$38.00	\$394.05	\$5,076.25
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	\$34,670.95	\$8,222.21	\$42,893.16	\$2,969.14

pmt reduced by \$5,000 for advance repayment

Contract #	COM 0006301
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