

Longfellow Community Council
Neighborhoods 2020 - 2023 CNNF-EEF

Contract Budget and Cost Breakdown

Reporting Period
Report #

4/1/2023 to 6/30/2023

2

COM0006327

Cost Category	Contract Budget	Actual Cumulative Costs to End of Preceding Period	Total Costs for Reporting Period	Total Costs Through End of Reporting Period	Budget Balance	NOTES
Citywide Neighborhood Network Fund						
1 Staff Expenses	\$ 21,950.00	\$ 19,587.92	\$ 2,362.08	\$ 21,950.00	\$ -	
2 Employee Benefits	\$ 7,500.00	\$ 5,609.10	\$ 1,890.90	\$ 7,500.00	\$ -	Adjustments made to previous reporting period
3 Professional Services	\$ 500.00		\$ 500.00	\$ 500.00	\$ -	
4 Occupancy	\$ 5,000.00	\$ 6,497.20	\$ (500.00)	\$ 5,997.20	\$ (997.20)	credit back from previous reporting period
5 General Liability Insurance	\$ 1,500.00	\$ 258.48	\$ 149.22	\$ 407.70	\$ 1,092.30	
6 Directors and Officers Insurance	\$ 800.00	\$ 332.80		\$ 332.80	\$ 467.20	
7 Translation, Interpretation, Accessibility Suppo	\$ 750.00			\$ -	\$ 750.00	
8 Supplies and Materials	\$ 1,500.00	\$ 838.95	\$ 128.41	\$ 967.36	\$ 532.64	
9 Meetings and Community Building Events	\$ 500.00			\$ -	\$ 500.00	
Citywide Neighborhood Network Fund						
TOTAL	\$ 40,000.00	\$ 33,124.45	\$ 4,530.61	\$ 37,655.06	\$ 2,344.94	
Equitable Engagement Fund						
1 Staffing	\$ 38,886.00	\$ 18,821.33	\$ 19,839.45	\$ 38,660.78	\$ 225.22	
2 Engagement / Outreach	\$ 2,000.00	\$ 1,828.71	\$ 171.29	\$ 2,000.00	\$ -	
3 Project Expenses	\$ 2,500.00			\$ -	\$ 2,500.00	
Equitable Engagement Fund TOTAL						
TOTAL	\$ 43,386.00	\$ 20,650.04	\$ 20,010.74	\$ 40,660.78	\$ 2,725.22	
CONTRACT TOTAL:						
	\$83,386.00	\$53,774.49	\$24,541.35	\$78,315.84	\$5,070.16	