Agency: Audubon Neighborhood Association CONTRACT BUDGET AND COST BREAKDOWN SCHEDULE A Reporting Period: ____________________

#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD B	TOTAL COSTS FOR REPORTING PERIOD C	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
1	NNF Staff Expenses	$28,000.00	$15,934.69	$12,057.71	$27,992.40	$7.60
2	Professional Services	6,000.00	1,735.35	$0.00	1,735.35	4,264.65
3	Occupancy	660.00	0.00	0.00	0.00	660.00
4	General Liability Insurance	1,000.00	490.91	0.00	490.91	509.09
5	Directors and Officers Insurance	1,680.00	832.00	0.00	832.00	848.00
6	Translation, Interpretation, Accessiblity	500.00	0.00	0.00	0.00	500.00
7	Meetings and Community Building Events	1,760.00	150.00	0.00	150.00	1,610.00
8	Fundraising	400.00	0.00	0.00	0.00	400.00
9	EEF Staffing	13,000.00	9,478.24	2,398.24	11,876.48	1,123.52
10	Engagement/Outreach	5,000.00	1,603.48	0.00	1,603.48	3,396.52
11	Project Expenses	2,000.00	0.00	0.00	0.00	2,000.00
15						
	TOTAL:	$60,000.00	$30,224.67	$14,455.95	$44,680.62	$15,319.38

Pymt increased by $224.67 for advance

Contract # ____________________