

#	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
1	NNF Staff Expenses	\$28,000.00	\$27,992.40	\$7.60	\$28,000.00	\$0.00
2	Professional Services	6,000.00	1,735.35	\$4,264.65	\$6,000.00	0.00
3	Occupancy	660.00	0.00	660.00	\$660.00	0.00
4	General Liability Insurance	1,000.00	490.91	509.09	\$1,000.00	0.00
5	Directors and Officers Insurance	1,680.00	832.00	848.00	\$1,680.00	0.00
6	Translation, Interpretation, Accessibility	500.00	0.00	500.00	\$500.00	0.00
7	Meetings and Community Building Events	1,760.00	150.00	1,610.00	\$1,760.00	0.00
8	Fundraising	400.00	0.00	400.00	\$400.00	0.00
9	EEF Staffing	13,000.00	11,876.48	1,123.52	\$13,000.00	0.00
10	Engagement/Outreach	5,000.00	1,603.48	3,396.52	\$5,000.00	0.00
11	Project Expenses	2,000.00	0.00	2,000.00	\$2,000.00	0.00
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	TOTAL:	\$60,000.00	\$44,680.62	\$15,319.38	\$60,000.00	\$0.00

Payment reduced by \$10k for advance repayment

Com0006352-05

Contract # _____