

**CONTRACT BUDGET AND COST BREAKDOWN  
Cedar-Isles-Dean Neighborhood Assoc**

SCHEDULE A

Reporting Period: 4/1 to 5/31/22

#	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					
2	Professional Services	9,000.00	4,550.00	4,305.00	8,855.00	145.00
3	Other (food for events)	1,010.19		378.70	378.70	631.49
4						
5						
6	EEF					
7	Staffing	7,000.00	2,820.00		2,820.00	4,180.00
8	Engagement/Outreach					
9	Project Expenses (speakers/activity lea	2,500.00	361.79	150.00	511.79	1,988.21
10	Event Supplies	724.20	200.00	77.42	277.42	446.78
11						
12						
13						
14						
15						
		\$20,234.39	\$7,931.79	\$4,911.12	\$12,842.91	\$7,391.48