

CONTRACT BUDGET AND COST BREAKDOWN
Hawthorne Neighborhood Council

#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING B	TOTAL COSTS FOR REPORTING PERIOD C	TOTAL COSTS THROUGH END OF REPORTING (B+C) D	BUDGET BALANCE (A-D) E
	Neighborhood Network Fund expenses					
1	Staff expenses (administrative)	9,650.00	3,203.28	165.39	3,368.67	6,281.33
2	Professional services	1,800.00	337.50	2,877.55	3,215.05	(1,415.05)
3	General liability insurance	1,300.00	1,046.79	1,056.80	2,103.59	(803.59)
4	Directors and officers insurance	1,000.00	189.00	368.00	557.00	443.00
5	Translation, interpretation and accessibility support	500.00	1,210.00		1,210.00	(710.00)
6	Supplies and materials	500.00	550.80	1,970.21	2,521.01	(2,021.01)
7	Development	250.00	299.00		299.00	(49.00)
8						
	Total NNF	15,000.00	6,836.37	6,437.95	13,274.32	1,725.68
	Equitable Engagement Fund expenses					
11	Staff expenses	49,986.00	17,866.98	23,167.50	41,034.48	8,951.52
12	Social Media, Website, Postcards, Media	2,980.00	2,343.88	2,098.05	4,441.93	(1,461.93)
13	Northside Urban Coalition	4,546.00				4,546.00
14	Development	250.00				250.00
	Total EEF	57,762.00	20,210.86	25,265.55	45,476.41	12,285.59
		72,762.00	27,047.23	31,703.50	58,750.73	14,011.27