

SUMMARY Cost Category	New Budget w/Carryover	October '18	November '18	December '18	January '19	February '19	March '19	April '19	May '19	June '19	July '19	August '19	September '19	Remaining
Personnel	55000.00	4256.96	4900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45843.04
Fringe Benefits	15015.00	1106.81	1400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12508.19
Travel	17546.00	575.04	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16420.96
Supplies	2775.00	13.10	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2751.90
Contracts	15570.00	2485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13085.00
Other	8088.00	636.90	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7351.10
TOTAL	113994.00	9073.81	6960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97960.19

TOTAL SPENT 9073.81

MATCH RECORDED	5538.39	5538.39												
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Date:
November
Financial
Report
(DFC Year 4)

Pending Reimbursements:
 Program Sharing Conference expenses
 D&O Insurance broker fee

Match Update:
 New impression and in-kind amounts from media outlets

Notes:
 Last ECS invoice paid
 CADCA & MPA dues paid