

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

#	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
Citywide Neighborhood Network Fund						
1	Staff Expenses	\$5,000.00	\$5,618.93		\$5,618.93	-\$618.93
2	Professional Services	\$8,000.00	\$5,624.27	\$1,790.00	\$7,414.27	\$585.73
3	Occupancy	\$3,000.00	\$1,950.00		\$1,950.00	\$1,050.00
4	General Liability Insurance	\$1,000.00	\$765.78	\$234.22	\$1,000.00	
5	Directors and Officers Insurance	\$1,000.00	\$832.00	\$168.00	\$1,000.00	
6	Communication	\$2,000.00	\$2,766.58	\$250.22	\$3,016.80	-\$1,016.80
7						
Citywide Neighborhood Network Fund TOTAL		\$20,000.00	\$17,557.56	\$2,442.44	\$20,000.00	\$0.00
Equitable Engagement Fund						
8	Staffing	\$50,000.00	\$59,055.63		\$59,055.63	-\$9,055.63
9	Communications	\$6,000.00	\$107.98	\$5,892.02	\$6,000.00	
10	Insurance	\$2,000.00	\$366.00	\$691.56	\$1,057.56	\$942.44
11	Rent	\$6,000.00		\$5,200.00	\$5,200.00	\$800.00
12	Accounting	\$4,000.00	\$1,143.36	\$1,807.74	\$2,951.10	\$1,048.90
13	Engagement-based Project	\$12,140.00	\$1,625.00	\$6,603.67	\$8,228.67	\$3,911.33
14	Newsletter promoting involmnet	\$6,000.00		\$6,000.00	\$6,000.00	
15	Events for Sound, Tents, Chairs for pop up events	\$4,352.96		\$2,000.00	\$2,000.00	\$2,352.96
16						
Equitable Engagement Fund TOTAL		\$90,492.96	\$62,297.97	\$28,194.99	\$90,492.96	\$0.00
CONTRACT TOTAL:		\$110,492.96	\$79,855.53	\$30,637.43	\$110,492.96	\$0.00

Amount pd. Reduced by \$10,000 to account for advance