

Sheridan: COM0004650-12

| # | COST CATEGORY | CONTRACT BUDGET A | ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD B | TOTAL COSTS FOR REPORTING PERIOD C | TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D | BUDGET BALANCE (A-D) E |
|---|--|----------------------|---|--|---|------------------------------|
| Citywide Neighborhood Network Fund | | | | | | |
| 1 | Staff Expenses | \$8,446.00 | \$8,369.20 | | \$8,369.20 | \$76.80 |
| 2 | Professional Services | \$2,779.00 | \$3,138.98 | | \$3,138.98 | -\$359.98 |
| 3 | Occupancy | \$5,000.00 | \$3,867.86 | | \$3,867.86 | \$1,132.14 |
| 4 | General Liability Insurance | \$1,075.00 | \$1,075.00 | | \$1,075.00 | \$0.00 |
| 5 | Directors and Officers Insurance | | | | \$0.00 | \$0.00 |
| 6 | Supplies and Materials | \$500.00 | \$288.68 | | \$288.68 | \$211.32 |
| 7 | Development | \$1,000.00 | \$253.00 | | \$253.00 | \$747.00 |
| 8 | Fundraising | \$1,200.00 | \$1,007.28 | | \$1,007.28 | \$192.72 |
| 9 | Transfer to EEF | | | | | |
| Citywide Neighborhood Network Fund TOTAL | | \$20,000.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$2,000.00 |
| Equitable Engagement Fund | | | | | | |
| 11 | Staffing | \$50,000.00 | \$43,151.00 | | \$43,151.00 | \$6,849.00 |
| 12 | Communications | \$5,000.00 | \$8,005.78 | | \$8,005.78 | -\$3,005.78 |
| 13 | Translation, Interpretation, Accessibility Support | \$1,605.51 | \$5,120.00 | | \$5,120.00 | -\$3,514.49 |
| 14 | Supplies and Materials | \$1,500.00 | \$1,430.75 | \$52.40 | \$1,483.15 | \$16.85 |
| 15 | Project: Renter Engagement Program | \$3,600.00 | \$2,675.00 | | \$2,675.00 | \$925.00 |
| 16 | Project: Invasive Plant Removal | \$1,500.00 | \$1,332.68 | | \$1,332.68 | \$167.32 |
| 17 | Other | | \$1,000.00 | | \$1,000.00 | -\$1,000.00 |
| Equitable Engagement Fund TOTAL | | \$63,205.51 | \$62,715.21 | \$52.40 | \$62,767.61 | \$437.90 |
| CONTRACT TOTAL: | | \$83,205.51 | \$80,715.21 | \$52.40 | \$80,767.61 | \$2,437.90 |