

CONTRACT BUDGET AND COST BREAKDOWN

Agency: Phillips West Neighborhood Organization

SCHEDULE A

2022 Reporting Period: Dec 1 - Dec 31

#	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	Professional Services	7,450.00	6,075.95	2,070.80	8,146.75	(696.75)
2	Occupancy	4,200.00	5,027.08		5,027.08	(827.08)
3	Insurance	1,350.00	1,537.97		1,537.97	(187.97)
4	Translation, Interpretation, Accessibility Support	1,500.00	985.00	80.00	1,065.00	435.00
5	Supplies and Materials	4,500.00	4,137.08	80.27	4,217.35	282.65
6	Meetings and Community Building Events	1,000.00				1,000.00
7	Fundraising					
	Citywide Neighborhood Network Fund TOTAL	20,000.00	17,763.08	2,231.07	19,994.15	5.85
Equitable Engagement Fund						
8	Staffing	54,600.00	46,873.71	4,310.62	51,184.33	3,415.67
9	Employee Benefits					
10	Payroll Taxes		1,065.72		1,065.72	(1,065.72)
11	Professional Services	15,000.00	300.00	15,000.00	15,300.00	(300.00)
12	Board Development	1,000.00		1,000.00	1,000.00	
13	Occupancy (incl supplies, printing, etc)	4,200.00		4,275.00	4,275.00	(75.00)
	Project Expenses (Specify)					
14	Outreach Programs & Events	44,092.46	6,924.88	26,794.21	33,719.09	10,373.37
15	Events Equipment & Storage	3,300.00		1,284.60	1,284.60	2,015.40
	Equitable Engagement Fund TOTAL	122,192.46	55,164.31	52,664.43	107,828.74	14,363.72
Exhibit B-1A	CONTRACT TOTAL:	\$142,192.46	\$72,927.39	\$54,895.50	\$127,822.89	\$14,369.57