

CONTRACT BUDGET AND COST BREAKDOWN

#	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	\$4,500.00	\$3,354.90	\$1,142.19	\$4,497.09	\$2.91
2	Employee Benefits	\$560.00				\$560.00
3	Professional Services	\$1,440.00				\$1,440.00
4	Occupancy	\$4,200.00	\$2,312.42	\$1,182.67	\$3,495.09	\$704.91
5	General Liability Insurance	\$450.00	\$243.25		\$243.25	\$206.75
6	Directors and Officers Insurance	\$850.00	\$332.80	\$248.00	\$580.80	\$269.20
7	Translation, Interpretation, Accessibility Support					
8	Supplies and Materials	\$1,500.00	\$265.99	\$72.61	\$338.60	\$1,161.40
9	Meetings and Community Building Events	\$1,500.00	\$116.14	\$166.61	\$282.75	\$1,217.25
10	Development	\$5,000.00				
	Citywide Neighborhood Network Fund TOTAL	\$20,000.00	\$6,625.50	\$2,812.08	\$9,437.58	\$5,562.42 \$10,562.42
Equitable Engagement Fund						
9	Staffing	\$46,629.00	\$27,549.18	\$14,775.09	\$42,324.27	\$4,304.73
10	Communications: Postcards	\$2,000.00	\$390.64		\$390.64	\$1,609.36
11	Project Expenses	\$2,500.00				\$2,500.00
13						
	Equitable Engagement Fund TOTAL	\$51,129.00	\$27,939.82	\$14,775.09	\$42,714.91	\$8,414.09
	CONTRACT TOTAL:	\$71,129.00	\$34,565.32	\$17,587.17	\$52,152.49	\$13,976.51 \$18,976.51