

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	\$10,419.56	\$11,014.54		\$11,014.54	-\$594.98
2	Professional Services	\$760.00	\$480.00	\$95.42	\$575.42	\$184.58
3	Occupancy	\$8,307.19	\$7,538.23	\$27.77	\$7,566.00	\$741.19
4	General Liability Insurance	\$466.00	\$487.60		\$487.60	-\$21.60
5	Directors and Officers Insurance		\$332.80		\$332.80	-\$332.80
6	Supplies and Materials	\$47.25	\$23.64		\$23.64	\$23.61
7	Meetings and Comm. Building Events					
	Citywide Neighborhood Network Fund TOTAL	\$20,000.00	\$19,876.81	\$123.19	\$20,000.00	\$0.00
Equitable Engagement Fund						
9	Staffing	\$1,925.54	\$2,018.87	\$5,768.10	\$7,786.97	-\$5,861.43
10	Communications/Website	\$1,000.00	\$742.18	\$160.79	\$902.97	\$97.03
11	Events	\$1,250.00				\$1,250.00
12	Translation and Interpretation	\$114.40				\$114.40
13	Printing	\$750.00				\$750.00
14	Equipment	\$250.00				\$250.00
15	Project Expenses:					
16	Anti-Racism Training	\$400.00				\$400.00
17	Outreach Activities	\$2,500.00				\$2,500.00
18	Volunteer Development/Training	\$500.00				\$500.00
	Equitable Engagement Fund TOTAL	\$8,689.94	\$2,761.05	\$5,928.89	\$8,689.94	\$0.00
	CONTRACT TOTAL:	\$28,689.94	\$22,637.86	\$6,052.08	\$28,689.94	\$0.00