

#	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	\$8,600.00	\$9,427.86	\$0.00	\$9,427.86	-\$827.86
2	Professional Services	\$3,600.00	\$4,111.88	\$0.00	\$4,111.88	-\$511.88
4	General Liability Insurance	\$1,900.00	\$1,460.26	\$0.00	\$1,460.26	\$439.74
5	Directors and Officers Insurance	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
Citywide Neighborhood Network Fund TOTAL		\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Equitable Engagement Fund						
11	Staffing	\$8,775.00	\$27,622.05	\$1,530.36	\$29,152.41	-\$20,377.41
12	Communications	\$3,000.00	\$1,616.24	\$304.98	\$1,921.22	\$1,078.78
13	Website and Social Media Costs	\$2,500.00	\$5,569.88	\$2,402.62	\$7,972.50	-\$5,472.50
14	Monthly Newsletter/Printing	\$5,000.00	\$590.43	\$0.00	\$590.43	\$4,409.57
15	Translation/Interpretation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
16	Salaries/Door Knocking Stipends/Website Updaters	\$9,500.00	\$300.00	\$0.00	\$300.00	\$9,200.00
17	Equipment & Software Maintenance & Updates	\$3,000.00	\$4,819.41	\$0.00	\$4,819.41	-\$1,819.41
18	Outreach Activities	\$3,000.00	\$568.61	\$0.00	\$568.61	\$2,431.39
19	Project Event Contract Staff	\$4,590.00	\$0.00	\$3,340.42	\$3,340.42	\$1,249.58
20	Volunteer Development/Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21	Anti-Racism & Equitable Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
22	Events	\$6,000.00	\$200.00	\$0.00	\$200.00	\$5,800.00
Equitable Engagement Fund TOTAL		\$48,865.00	\$41,086.62	\$7,578.38	\$48,865.00	\$0.00
CONTRACT TOTAL:		\$63,865.00	\$56,086.62	\$7,578.38	\$63,865.00	\$0.00

McKinley

amount less than schedule B is maximum contract amount has been reached