

**CONTRACT BUDGET AND COST BREAKDOWN**

**Corcoran**

**SCHEDULE A**

#	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
<b>Citywide Neighborhood Network Fund</b>						
1	Staff Expenses	\$13,500.00		\$16,881.57	\$16,881.57	-\$3,381.57
2	Professional Services	\$2,000.00				\$2,000.00
4	General Liability Insurance	\$1,000.00		\$2,186.43	\$2,186.43	-\$1,186.43
5	Directors and Officers Insurance	\$1,000.00		\$832.00	\$832.00	\$168.00
6	Supplies and Materials	\$500.00				\$500.00
7	Meetings and Comm. Building Events	\$2,000.00		\$100.00	\$100.00	\$1,900.00
<b>Citywide Neighborhood Network Fund TOTAL</b>						
		\$20,000.00		\$20,000.00	\$20,000.00	\$0.00
<b>Equitable Engagement Fund</b>						
9	Staffing	\$10,000.00		\$11,418.74	\$11,418.74	-\$1,418.74
10	Communications/Website	\$2,429.00		\$1,010.26	\$1,010.26	\$1,418.74
<b>Equitable Engagement Fund TOTAL</b>						
		\$12,429.00		\$12,429.00	\$12,429.00	\$0.00
<b>CONTRACT TOTAL:</b>		\$32,429.00		\$32,429.00	\$32,429.00	\$0.00