

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	\$3,360.00	\$3,500.00		\$3,500.00	-\$140.00
2	Professional Services	\$3,000.00	\$2,900.00		\$2,900.00	\$100.00
3	Occupancy	\$8,000.00	\$8,400.00		\$8,400.00	-\$400.00
4	General Liability Insurance	\$1,770.00	\$1,388.25		\$1,388.25	\$381.75
5	Directors and Officers Insurance	\$1,120.00	\$355.00		\$355.00	\$765.00
6	Supplies and Materials	\$1,250.00				\$1,250.00
7	Meetings and Community Building Events	\$1,500.00				\$1,500.00
8						
	Citywide Neighborhood Network Fund TOTAL	\$20,000.00	\$16,543.25		\$16,543.25	\$3,456.75
	Equitable Engagement Fund					
9	Staffing	\$98,100.00	\$95,653.67	\$3,324.93	\$98,978.60	-\$878.60
10	Communications	\$12,000.00	\$10,866.28	\$34.19	\$10,900.47	\$1,099.53
11	Equipment	\$4,000.00	\$589.48		\$589.48	\$3,410.52
12	Printing	\$7,000.00	\$3,065.66		\$3,065.66	\$3,934.34
13	Translation, Interpretation, Accessibility Support	\$3,000.00	\$550.00		\$550.00	\$2,450.00
	Project Expenses (specify):					
14	Anti-Racism Training	\$10,000.00	\$4,024.00		\$4,024.00	\$5,976.00
15	Partnerships	\$10,000.00	\$2,489.87		\$2,489.87	\$7,510.13
16	Event Materials and Supplies	\$12,000.00	\$4,938.24		\$4,938.24	\$7,061.76
17	Outreach Activities	\$7,489.37	\$2,375.00	\$1,250.00	\$3,625.00	\$3,864.37
18						
19						
	Equitable Engagement Fund TOTAL	\$163,589.37	\$124,552.20	\$4,609.12	\$129,161.32	\$34,428.05
	CONTRACT TOTAL:	\$183,589.37	\$141,095.45	\$4,609.12	\$145,704.57	\$37,884.80