

CONTRACT BUDGET AND COST BREAKDOWN
South Uptown Neighborhood Association

SCHEDULE A
4/1/22 to 6/30/22

#	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	\$11,950.00	\$3,997.63	\$7,139.85	\$11,137.48	\$812.52
2	Occupancy	\$6,500.00	\$1,619.49	\$1,665.01	\$3,284.50	\$3,215.50
3	General liability insurance	\$600.00				\$600.00
4	Directors and officers insurance	\$950.00				\$950.00
5						
6						
7						
8						
	Citywide Neighborhood Network Fund TOTAL	\$20,000.00	\$5,617.12	\$8,804.86	\$14,421.98	\$5,578.02
	Equitable Engagement Fund					
9	Staff expenses	\$17,158.44	\$8,486.54	\$8,400.01	\$16,886.55	\$271.89
10	Professional services	\$1,494.00		\$500.00	\$500.00	\$994.00
11	Translation, interpretation and accessibility sup	\$1,000.00				\$1,000.00
12	Supplies and materials	\$500.00	\$115.47	\$173.77	\$289.24	\$210.76
13	web hosting/email	\$375.00	\$84.54	\$84.54	\$169.08	\$205.92
14	Printing & Copying	\$750.00	\$84.50		\$84.50	\$665.50
15	Postage & Delivery	\$750.00	\$150.00		\$150.00	\$600.00
	Equitable Engagement Fund TOTAL	\$22,027.44	\$8,921.05	\$9,158.32	\$18,079.37	\$3,948.07
	CONTRACT TOTAL:	\$42,027.44	\$14,538.17	\$17,963.18	\$32,501.35	\$9,526.09