

CONTRACT BUDGET AND COST BREAKDOWN
Midtown Phillips Neighborhood Association

Reporting Period: 1/1/23 to 6/1/23

#	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	Professional services	\$6,000.00	\$3,430.00	\$1,584.73	\$5,014.73	\$985.27
2	Insurance	\$2,000.00	\$1,164.80		\$1,164.80	\$835.20
3	Translation, interpretation, accessibility	\$2,000.00	\$720.88		\$720.88	\$1,279.12
4	Supplies and materials	\$5,000.00	\$1,712.31		\$1,712.31	\$3,287.69
5	Meetings & community bldg events	\$5,000.00	\$2,361.80		\$2,361.80	\$2,638.20
	Citywide Neighborhood Network Fund TOTAL	\$20,000.00	\$9,389.79	\$1,584.73	\$10,974.52	\$9,025.48
	Equitable Engagement Fund					
10	Contractors-Newsletter, Bookkeeping, Website	\$25,000.00	\$4,547.00		\$4,547.00	\$20,453.00
11	Communications	\$15,000.00	\$13,236.00	\$9,600.00	\$22,836.00	-\$7,836.00
12	Supplies	\$5,000.00				\$5,000.00
13	Project Expenses:					
14	Outreach Partnerships	\$105,000.00	\$141,902.79	-\$0.01	\$141,902.78	-\$36,902.78
15	Clean Sweep	\$2,000.00	\$1,000.00		\$1,000.00	\$1,000.00
16	Midtown Festival Sound System	\$6,000.00	\$500.00		\$500.00	\$5,500.00
17	Bloomington Ave	\$17,911.65				\$17,911.65
	Equitable Engagement Fund TOTAL	\$175,911.65	\$161,185.79	\$9,599.99	\$170,785.78	\$5,125.87
		-\$195,911.65	-\$170,575.58	\$11,184.72	-\$181,760.30	\$14,151.35

\$180,911.65 130,575.58 10,336.07 140,911.65 40,000.00

40,000 to be transferred to East Phillips, leaving 10,336.07 left on the contract - 10,000 applied to advance and 336.07 paid