

CONTRACT BUDGET AND COST BREAKDOWN

Agency: Kenwood Neighborhood Organization

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
Citywide Neighborhood Network Fund						
1	Staff Expenses	\$7,500.00	\$6,328.00	\$1,000.00	\$7,328.00	\$172.00
2	Professional Services	\$4,800.00	\$3,269.64	\$896.10	\$4,165.74	\$634.26
3	Occupancy	\$2,185.15	\$2,185.15	\$75.00	\$2,260.15	(\$75.00)
4	Insurance	\$565.80	\$565.80		\$565.80	
5	Supplies and Materials	\$192.27	\$192.27		\$192.27	
6	Meetings and Community Building Events					
7	Fundraising	\$1,628.96	\$628.96	\$892.97	\$1,521.93	\$107.03
Amendment 1, Exhibit B-1B						
Citywide Neighborhood Network Fund TOTAL		\$16,872.18	\$13,169.82	\$2,864.07	\$16,033.89	\$838.29
Equitable Engagement Fund						
8	Communications	\$6,556.25	\$2,256.25	\$4,197.00	\$6,453.25	\$103.00
Project Expenses (Specify):						
9	Events	\$4,286.14	\$4,286.14		\$4,286.14	
10	Safety Programming	\$3,954.30	\$3,954.30		\$3,954.30	
11	Park, Education and Social Programming	\$19,378.93	\$11,935.59	\$7,483.69	\$19,419.28	(\$40.35)
12	Environmental Programming					
Amendment 1, Exhibit B-1B						
Equitable Engagement Fund TOTAL		\$34,175.62	\$22,432.28	\$11,680.69	\$34,112.97	\$62.65
CONTRACT TOTAL:		\$51,047.80	\$35,602.10	\$14,544.76	\$50,146.86	\$900.94

Payment reduced by \$10,000 as previous advance is used to cover expenses

Contract # COM0004940